

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2016
 As of October 31, 2015**

Beginning Investment Balance (September 30, 2015): \$ **8,847,825.57**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
10/08	MN Trust Term Series	PMA	01/26/16	0.15%	\$ 1,500,000.00
10/30	S Bank (GA)	MBS	04/29/16	0.30%	249,000.00

Total Purchases \$ 1,749,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
10/28	Bank of India, NY (NY)	MBS	10/28/15	0.20%	\$ 249,000.00

Total Maturities \$ 249,000.00

Other items:

Add:	Money Market Funds Interest	\$	0.00
	Beginning Value Adjustment		0.00
	Other Interest/Cash Balance on Account		0.00
Deduct:	Transaction Fees/Other		321.64
	Market Value Adjustment		0.00

Total Other \$ -321.64

Ending Investment Balance (October 31, 2015) \$ **10,347,503.93**

Note: Ending Investment Balance as of October 31, 2014 was \$2,005,353.52