

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

Beginning Investment Balance (February 29, 2016): \$ **2,054,494.55**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
03/01	MN Trust Term Series	PMA	04/04/16	0.40%	\$ 1,000,000.00

Total Purchases \$ **1,000,000.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	

Total Maturities \$ **0.00**

Other items:

Add:	Money Market Funds Interest	\$	0.00
	Beginning Value Adjustment		0.00
	Other Interest/Cash Balance on Account (Reverse)		0.00
Deduct:	Transaction Fees/Other		49.51
	Market Value Adjustment		0.00
	Total Other	\$	- 49.51

Ending Investment Balance (March 31, 2016) \$ **3,054,445.04**

Note: Ending Investment Balance as of March 31, 2015 was \$ 1,162,584.95