

ISD 709 – Duluth Public Schools
GF Investment Activity for FY 2016
As of April 30, 2016

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

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
04/04	MN Trust Term Series	PMA	05/04/16	0.46%	\$ 1,000,000.00
04/20	FHLB	MBS	12/16/16	0.45%	1,151,472.00
04/28	The First, N.A. (ME)	MBS	10/28/16	0.45%	249,000.00
04/28	Northpointe Bank (MI)	MBS	10/28/16	0.45%	249,000.00
04/29	First Technology FCU (CA)	MBS	10/31/16	0.70%	249,000.00
Total Purchases			\$	2,898,472.00	

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
04/04	MN Trust Term Series	PMA	04/04/16	0.40%	\$ 1,000,000.00
04/29	State Bank of Glenville (GA)	MBS	04/29/16	0.30%	249,000.00
Total Maturities			\$	1,249,000.00	

Other items:

Add:	Money Market Funds Interest	\$	583.06
	Beginning Value Adjustment		0.00
	Other Interest/Cash Balance on Account (Reverse)		0.00
Deduct:	Transaction Fees/Other		0.00
	Market Value Adjustment		0.00
Total Other		\$	583.06

Ending Investment Balance (April 30, 2016) \$ **4,704,500.10**

Note: Ending Investment Balance as of April 30, 2015 was \$ 1,656,683.00