

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

**Beginning Investment Balance** (December 31, 2015): \$ **20,022,855.88**

**Add Purchases:**

Date	Issuer	Broker	Matures	Yield (YTM)	
N/A					\$ 0.00

**Total Purchases \$ 0.00**

**Deduct Maturities/Calls/Sales:**

Date	Issuer	Broker	Matures	Yield (YTM)	
01/11	First Farmers State Bank (IL)	MBS	01/11/16	0.25%	\$ 249,000.00
01/15	Republic Bank (MN)	MBS	01/15/16	0.35%	240,000.00
01/19	Bank Hapoalim B M (NY)	MBS	01/19/16	0.40%	249,000.00
01/19	State Bank of India (IL)	MBS	01/19/16	0.50%	249,000.00
01/21	Level One Bank (MI)	MBS	01/21/16	0.35%	240,000.00
01/22	FHLMC	MBS	01/22/16	0.24%	1,498,580.00
01/22	Bank of China (NY)	MBS	01/22/16	0.35%	249,000.00
01/26	MN Trust Term Series	PMA	01/26/16	0.13%	1,000,000.00
01/26	MN Trust Term Series	PMA	01/26/16	0.15%	1,000,000.00
01/26	MN Trust Term Series	PMA	01/26/16	0.15%	1,500,000.00
01/26	MN Trust Term Series	PMA	01/26/16	0.14%	4,000,000.00
01/26	MN Trust Term Series	PMA	01/26/16	0.13%	3,000,000.00
01/26	MN Trust Term Series	PMA	01/26/16	0.15%	1,500,000.00
01/29	Westfield Bank (MA)	MBS	01/29/16	0.25%	249,000.00
01/29	Atlantic Coast Bank (FL)	MBS	01/29/16	0.25%	249,000.00

**Total Maturities \$ 15,472,580.00**

**Other items:**

Add:	Money Market Funds Interest	\$ 51.97
	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 \$ 51.97**

**Ending Investment Balance** (January 31, 2016) \$ **4,550,327.85**

Note: Ending Investment Balance as of January 31, 2015 was \$ 414,497.56