

**ISD 709 – Duluth Public Schools  
 GF Investment Activity for FY 2016  
 As of February 29, 2016**

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

<b>Add Purchases:</b>					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
N/A						\$ 0.00

**Total Purchases \$ 0.00**

<b>Deduct Maturities/Calls/Sales:</b>					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
02/01	Mizrahi Tefahot Bank (CA)	MBS	02/01/16	0.20%	\$	249,000.00
02/17	TCM Bank, NA (FL)	MBS	02/17/16	0.25%		249,000.00
02/18	MN Trust Term Series	PMA	02/18/16	0.16%		1,500,000.00
02/23	Bank of Baroda (NY)	MBS	02/23/16	0.30%		249,000.00
02/24	Bank of India (NY)	MBS	02/24/16	0.25%		249,000.00

**Total Maturities \$ 2,496,000.00**

<b>Other items:</b>			
Add:	Money Market Funds Interest	\$	166.70
	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 \$ 166.70**

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

Note: Ending Investment Balance as of February 28, 2015 was \$ 414,540.56