

NOVATO UNIFIED SCHOOL DISTRICT

Quarterly Investment Report

Period Ending December 31, 2015

OCT 2015	NOV 2015	DEC 2015
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**JP Morgan Chase - Federal Revenue Account (ROTC)**

<b>ENDING BALANCE:</b>	<b>\$8,725.78</b>	<b>\$24,361.83</b>	<b>\$31,626.63</b>
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**Marin County Treasurer - Operating Funds: County of Marin, Schools & Special Districts**

Local Agency	\$237,182.90	\$237,182.90	\$237,182.90
Money Market	\$20,006,839.11	\$20,007,009.06	\$16,507,172.16
Federal Agency - Coupon	\$88,239,500.00	\$108,235,750.00	\$133,244,750.00
Federal Agency - Discount	\$567,050,519.27	\$632,522,851.37	\$757,036,343.47
Miscellaneous Securities - Coupon	\$2,181,690.00	\$2,586,145.00	\$1,036,145.00
Amortized Note	\$191,726.00	\$191,726.00	\$191,726.00
<b>TOTAL:</b>	<b>\$677,907,457.28</b>	<b>\$763,780,664.33</b>	<b>\$908,253,319.53</b>
	.257% Yield	.30% Yield	.438% Yield

**Nationwide Retirement Solutions - Section 457 Deferred**

Plan Assets  
Participation Count

**4th Quarter, 2015 (Oct-Dec):** **\$378,352.84**