

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)

ENDING BALANCE:	\$8,725.78	\$24,361.83	\$31,626.63
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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
TOTAL:	\$677,907,457.28	\$763,780,664.33	\$908,253,319.53
	.257% Yield	.30% Yield	.438% Yield

Nationwide Retirement Solutions - Section 457 Deferred

Plan Assets	4th Quarter, 2015 (Oct-Dec):	\$378,352.84
Participation Count		8