

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2014
 As of May 31, 2014**

Beginning Investment Balance (April 30, 2014): **\$ 12,925,285.89**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
05/09	Term Series	PMA	07/29/14	0.08%	\$ 2,500,000.00
05/14	State Bank of India (IL)	MBS	08/14/14	0.25%	249,000.00
05/30	Term Series	PMA	08/13/14	0.08%	4,000,000.00
05/30	Term Series	PMA	09/11/14	0.08%	5,000,000.00

Total Purchases \$ 11,749,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
05/06	FHLB	MBS	03/13/23	2.86%	\$ 1,012,460.00
05/20	Discover Bank (DE)	MBS	05/20/14	0.30%	249,000.00
05/20	Valley Central Svgs Bk (OH)	MBS	05/20/14	0.20%	249,000.00
05/22	Citibank NA SF (SD)	MBS	05/22/14	0.25%	249,000.00
05/27	Bank Hapoalim BM (NY)	MBS	05/27/14	0.30%	249,000.00

Total Maturities \$ 2,008,460.00

Other items:

Add:	Money Market Funds Interest	\$	47.40
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00

Total Other \$ 47.40

Ending Investment Balance (May 31, 2014) **\$ 22,665,873.29**

Note: Ending Investment Balance as of May 31, 2013 was \$ 9,516,134.54