

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2014
 As of December 31, 2013**

Beginning Investment Balance (November 30, 2013): **\$ 14,992,052.28**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
12/17	VantageSouth Bank (NC)	MBS	06/11/14	0.20%	\$ 249,000.00
12/17	Xenith Bank (VA)	MBS	06/17/14	0.30%	249,000.00
12/18	Beak Bank USA (NV)	MBS	06/18/14	0.35%	249,000.00
12/18	Banco Popular de PR (PR)	MBS	06/18/14	0.35%	249,000.00
12/19	Homestreet Bank (WA)	MBS	06/19/14	0.20%	249,000.00
12/20	BAC Florida Bank (FL)	MBS	06/20/14	0.20%	249,000.00
12/26	Beal Bank SSB (TX)	MBS	06/25/14	0.25%	249,000.00
12/27	Far East Nat'l Bank (CA)	MBS	06/27/14	0.20%	249,000.00

Total Purchases \$ 1,992,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
-------------	---------------	---------------	----------------	--------------------

Total Maturities \$ 0.00

Other items:

Add:	Money Market Funds Interest	\$	48.16
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00

Total Other \$ 48.16

Ending Investment Balance (December 31, 2013) **\$ 16,984,100.44**

Note: Ending Investment Balance as of December 31, 2012 was \$ 13,870,254.89