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

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

rchase	es:			Yield		
Date	Issuer	Broker	Matures	(YTM)		
2/17	VantageSouth Bank (NC)	MBS	06/11/14	0.20%	\$	249,000.00
2/17	Xenith Bank (VA)	MBS	06/17/14	0.30%		249,000.00
2/18	Beak Bank USA (NV)	MBS	06/18/14	0.35%		249,000.00
2/18	Banco Popular de PR (PR)	MBS	06/18/14	0.35%		249,000.00
2/19	Homestreet Bank (WA)	MBS	06/19/14	0.20%		249,000.00
2/20	BAC Florida Bank (FL)	MBS	06/20/14	0.20%		249,000.00
2/26	Beal Bank SSB (TX)	MBS	06/25/14	0.25%		249,000.00
2/27	Far East Nat'l Bank (CA)	MBS	06/27/14	0.20%		249,000.00
	2/17 2/17 2/18 2/18 2/18 2/19 2/20 2/26	Chases: Date Issuer 2/17 VantageSouth Bank (NC) 2/17 Xenith Bank (VA) 2/18 Beak Bank USA (NV) 2/18 Banco Popular de PR (PR) 2/19 Homestreet Bank (WA) 2/20 BAC Florida Bank (FL) 2/26 Beal Bank SSB (TX) 2/27 Far East Nat'l Bank (CA)	DateIssuerBroker2/17VantageSouth Bank (NC)MBS2/17Xenith Bank (VA)MBS2/18Beak Bank USA (NV)MBS2/18Banco Popular de PR (PR)MBS2/19Homestreet Bank (WA)MBS2/20BAC Florida Bank (FL)MBS2/26Beal Bank SSB (TX)MBS	Date Issuer Broker Matures 2/17 VantageSouth Bank (NC) MBS 06/11/14 2/17 Xenith Bank (VA) MBS 06/17/14 2/18 Beak Bank USA (NV) MBS 06/18/14 2/18 Banco Popular de PR (PR) MBS 06/18/14 2/19 Homestreet Bank (WA) MBS 06/19/14 2/20 BAC Florida Bank (FL) MBS 06/20/14 2/26 Beal Bank SSB (TX) MBS 06/25/14	Date Issuer Broker Matures (YTM) 2/17 VantageSouth Bank (NC) MBS 06/11/14 0.20% 2/17 Xenith Bank (VA) MBS 06/17/14 0.30% 2/18 Beak Bank USA (NV) MBS 06/18/14 0.35% 2/18 Banco Popular de PR (PR) MBS 06/18/14 0.35% 2/19 Homestreet Bank (WA) MBS 06/19/14 0.20% 2/20 BAC Florida Bank (FL) MBS 06/20/14 0.20% 2/26 Beal Bank SSB (TX) MBS 06/25/14 0.25%	Date Issuer Broker Matures (YTM) 2/17 VantageSouth Bank (NC) MBS 06/11/14 0.20% \$ 2/17 Xenith Bank (VA) MBS 06/17/14 0.30% 2/18 Beak Bank USA (NV) MBS 06/18/14 0.35% 2/18 Banco Popular de PR (PR) MBS 06/18/14 0.35% 2/19 Homestreet Bank (WA) MBS 06/19/14 0.20% 2/20 BAC Florida Bank (FL) MBS 06/20/14 0.20% 2/26 Beal Bank SSB (TX) MBS 06/25/14 0.25%

Total Purchases \$ 1,992,000.00

Deduct Maturities/Calls/Sales:			Yield
Date Issuer	Broker	Matures	(YTM)

Total Maturities \$ 0.00

Other items:

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

Total Other \$ 48.16

Ending Investment Balance (December 31, 2013)

\$ 16,984,100.44