

**ISD 709 – Duluth Public Schools  
 GF Investment Activity for FY 2015  
 As of October 31, 2014**

**Beginning Investment Balance** (September 30, 2014): \$ **1,507,306.06**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
10/14	State Bank of India (IL)	MBS	01/14/15	0.30%	\$ 249,000.00
10/16	Bank of China (NY)	MBS	01/16/15	0.20%	249,000.00

**Total Purchases** \$ **498,000.00**

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
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**Total Maturities** \$ **0.00**

**Other items:**

Add:	Money Market Funds Interest	\$ 47.46
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account	0.00
Deduct:	Transaction Fees/Other	0.00
	Market Value Adjustment	0.00

**Total Other** \$ **47.46**

**Ending Investment Balance** (October 31, 2014) \$ **2,005,353.52**

Note: Ending Investment Balance as of October 31, 2013 was \$13,506,005.58