

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2014
 As of June 30, 2014**

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

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
06/18	Texas Capital Bank (TX)	MBS	08/18/14	0.20%	\$ 249,000.00
06/19	Homestreet Bank (WA)	MBS	09/08/14	0.15%	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>	
06/11	VantageSouth Bank (NC)	MBS	06/11/14	0.20%	\$ 249,000.00
06/17	Xenith Bank (VA)	MBS	06/17/14	0.30%	249,000.00
06/18	Banco Popular de PR (PR)	MBS	06/18/14	0.35%	249,000.00
06/18	Beal Bank USA (NV)	MBS	06/18/14	0.35%	249,000.00
06/19	Homestreet Bank (WA)	MBS	06/19/14	0.20%	249,000.00
06/20	FHLMC	MBS	08/15/25	2.97%	254,125.00
06/20	FNMA	MBS	03/22/32	3.67%	151,650.00
06/20	FNMA	MBS	07/24/19	1.49%	503,360.00
06/20	BAC Florida Bank (FL)	MBS	06/20/14	0.20%	249,000.00
06/20	Enterprise Bank (PA)	MBS	06/20/14	0.25%	245,000.00
06/25	Beal Bank SSB (TX)	MBS	06/25/14	0.25%	249,000.00
06/27	Far East Nat'l Bank (CA)	MBS	06/27/14	0.20%	249,000.00

Total Maturities \$ 3,146,135.00

Other items:

Add:	Money Market Funds Interest	\$ 45.93
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account	249,000.00
Deduct:	Transaction Fees/Other	0.00
	Market Value Adjustment	216,003.55

Total Other \$ 33,042.38

Ending Investment Balance (June 30, 2014) **\$ 20,050,780.67**

Note: Ending Investment Balance as of June 30, 2013 was \$10,443,499.43 (Final)