

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2015
 As of November 30, 2014**

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

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/07	Term Series	PMA	01/28/15	0.07%	\$ 5,000,000.00
11/12	Beal Bank USA (NV)	MBS	01/14/15	0.20%	249,000.00
11/12	Mizrahi Tefahot Bank (CA)	MBS	01/12/15	0.20%	249,000.00
11/14	Wex Bank (UT)	MBS	01/14/15	0.10%	249,000.00
11/17	Homestreet Bank (WA)	MBS	01/20/15	0.15%	249,000.00

Total Purchases \$ **5,996,000.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/19	Bank of India NY (NY)	MBS	11/19/14	0.25%	\$ 249,000.00
11/20	Peoples United Bank (CT)	MBS	11/20/14	0.25%	249,000.00
11/20	Citizens Bank NA (RI)	MBS	11/20/14	0.30%	249,000.00
11/20	Santander Bank NA (DE)	MBS	11/20/14	0.30%	249,000.00

Total Maturities \$ **996,000.00**

Other items:

Add:	Money Market Funds Interest	\$ 45.98
	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 \$ **45.98**

Ending Investment Balance (November 30, 2014) \$ **7,005,399.50**

Note: Ending Investment Balance as of November 30, 2013 was \$14,992,052.28