

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

**Beginning Investment Balance** (September 30, 2013): **\$ 8,049,957.44**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
10/09	Compass Bank (AL)	MBS	04/09/14	0.30%	\$ 249,000.00
10/09	Bank of China (NY)	MBS	04/09/14	0.35%	249,000.00
10/10	Term Series	PMA	01/29/14	0.09%	4,000,000.00
10/11	State Bank of India (IL)	MBS	01/13/14	0.20%	249,000.00
10/30	Mizrahi Tefahot Bank (CA)	MBS	04/29/14	0.25%	219,000.00
10/30	Wex Bank (UT)	MBS	01/30/14	0.20%	245,000.00
10/31	Bank of India (NY)	MBS	01/29/14	0.30%	245,000.00

**Total Purchases \$ 5,456,000.00**

**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				\$ 48.14
	Market Value Adjustment				0.00
	Other Interest				0.00
Deduct:	Transaction Fees/Other				0.00
	Beginning Value Adjustment				0.00

**Total Other \$ 48.14**

**Ending Investment Balance** (October 31, 2013) **\$ 13,506,005.58**

Note: Ending Investment Balance as of October 31, 2012 was \$ 8,776,248.96