

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

Beginning Investment Balance (August 31, 2014): \$ **9,005,260.10**

Add Purchases:

| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> |
|-------------|---------------|---------------|----------------|--------------------|
|-------------|---------------|---------------|----------------|--------------------|

Total Purchases \$ **0.00**

Deduct Maturities/Calls/Sales:

| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> | |
|-------------|----------------------------|---------------|----------------|--------------------|---------------|
| 09/03 | Comenity Capital Bank (UT) | MBS | 09/03/14 | 0.20% | \$ 249,000.00 |
| 09/08 | Homestreet Bank (WA) | MBS | 09/08/14 | 0.15% | 249,000.00 |
| 09/11 | Term Series | PMA | 09/11/14 | 0.10% | 2,000,000.00 |
| 09/11 | Term Series | PMA | 09/11/14 | 0.08% | 5,000,000.00 |

Total Maturities \$ **7,498,000.00**

Other items:

| | | |
|------|--|----------|
| Add: | Money Market Funds Interest | \$ 45.96 |
| | 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 \$ **45.96**

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

Note: Ending Investment Balance as of September 30, 2013 was \$8,049,957.44