

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

Beginning Investment Balance (December 31, 2013): **\$ 16,984,100.44**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
01/17	Enterprise Bank (PA)	MBS	06/20/14	0.25%	\$ 245,000.00

Total Purchases \$ 245,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
01/13	State Bank of India (IL)	MBS	01/13/14	0.20%	\$ 249,000.00
01/29	Term Series	PMA	01/29/14	0.09%	4,000,000.00
01/29	Bank of India (NY)	MBS	01/29/14	0.30%	245,000.00
01/30	Wex Bank (UT)	MBS	01/30/14	0.20%	245,000.00

Total Maturities \$ 4,739,000.00

Other items:

Add:	Money Market Funds Interest	\$ 48.22
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

Total Other \$ 48.22

Ending Investment Balance (January 31, 2014) **\$ 12,490,148.66**

Note: Ending Investment Balance as of January 31, 2013 was \$ 11,280,546.25