

ISD 709 – Duluth Public Schools
GF Investment Activity for FY 2015
As of January 31, 2015

Beginning Investment Balance (December 31, 2014): \$ **7,005,477.68**

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>	
01/12	Capital One NA (VA)	MBS	01/12/15	5.00%	\$ 97,000.00
01/12	Mizrahi Tefahot Bank (CA)	MBS	01/12/15	0.20%	249,000.00
01/14	Beal Bank USA (NV)	MBS	01/14/15	0.20%	249,000.00
01/14	Wex Bank (UT)	MBS	01/14/15	0.10%	249,000.00
01/14	State Bank of India (IL)	MBS	01/14/15	0.30%	249,000.00
01/16	Bank of China (NY)	MBS	01/16/15	0.20%	249,000.00
01/20	Homestreet Bank (WA)	MBS	01/20/15	0.15%	249,000.00
01/28	Term Series	PMA	01/28/15	0.07%	5,000,000.00

Total Maturities \$ **6,591,000.00**

Other items:

Add:	Money Market Funds Interest	\$ 19.88
	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 \$ **19.88**

Ending Investment Balance (January 31, 2015) \$ **414,497.56**

Note: Ending Investment Balance as of January 31, 2014 was \$12,490,148.66