

**ISD 709 – Duluth Public Schools
 GF Investment Activity for FY 2014
 As of February 28, 2014**

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

Add Purchases:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
02/14	Bank Baroda (NY)	MBS	08/14/14	0.25%	\$	249,000.00
02/24	Investors Bank (NJ)	MBS	08/25/14	0.20%		249,000.00
02/24	Oriental Bank & Trust (PR)	MBS	08/19/14	0.20%		249,000.00
02/28	Bank of India (NY)	MBS	08/27/14	0.25%		249,000.00
Total Purchases					\$	996,000.00

Deduct Maturities/Calls/Sales:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
02/03	Comenity Capital Bank (UT)	MBS	02/03/14	0.20%	\$	245,000.00
02/05	FHLB	MBS	06/19/18	1.60%		2,002,000.00
02/12	Bank Baroda (NY)	MBS	02/12/14	0.30%		245,000.00
Total Maturities					\$	2,492,000.00

Other items:				
Add:	Money Market Funds Interest		\$	43.72
	Market Value Adjustment			0.00
	Other Interest			0.00
Deduct:	Transaction Fees/Other			0.00
	Beginning Value Adjustment			0.00
Total Other			\$	43.72

Ending Investment Balance (February 28, 2014) **\$ 10,994,192.38**

Note: Ending Investment Balance as of February 28, 2013 was \$ 11,280,651.14