

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

Beginning Investment Balance (March 31, 2014): **\$ 11,144,201.78**

Add Purchases:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
04/01	Term Series	PMA	09/11/14	0.10%	\$	2,000,000.00
04/29	Mizrahi Tefahot Bank (CA)	MBS	07/07/14	0.15%		249,000.00
04/30	Bank of China (NY)	MBS	07/30/14	0.20%		249,000.00

Total Purchases \$ 2,498,000.00

Deduct Maturities/Calls/Sales:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
04/09	Bank of China (NY)	MBS	04/09/14	0.35%	\$	249,000.00
04/09	Compass Bank (AL)	MBS	04/09/14	0.30%		249,000.00
04/29	Mizrahi Tefahot Bank (CA)	MBS	04/29/14	0.25%		219,000.00

Total Maturities \$ 717,000.00

Other items:				
Add:	Money Market Funds Interest		\$	84.11
	Market Value Adjustment			0.00
	Other Interest			0.00
Deduct:	Transaction Fees/Other			0.00
	Beginning Value Adjustment			0.00
Total Other			\$	84.11

Ending Investment Balance (April 30, 2014) **\$ 12,925,285.89**

Note: Ending Investment Balance as of April 30, 2013 was \$ 12,423,588.66