

**ISD 709 – Duluth Public Schools  
GF Investment Activity for FY 2015  
As of August 31, 2014**

**Beginning Investment Balance** (July 31, 2014): **\$ 13,503,212.64**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
08/20	Bank of India (NY)	MBS	11/19/14	0.25%	\$ 249,000.00
08/20	Peoples United Bank (CT)	MBS	11/20/14	0.25%	249,000.00
08/20	RBS Citizens NA (RI)	MBS	11/20/14	0.30%	249,000.00
08/20	Santander Bank NA (DE)	MBS	11/20/14	0.30%	249,000.00
<b>Total Purchases</b>					<b>\$ 996,000.00</b>

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
08/13	Term Series	PMA	08/13/14	0.08%	\$ 4,000,000.00
08/14	Bank Baroda (NY)	MBS	08/14/14	0.25%	249,000.00
08/14	State Bank of India (IL)	MBS	08/14/14	0.25%	249,000.00
08/18	Texas Capital Bank (TX)	MBS	08/18/14	0.20%	249,000.00
08/19	Oriental Bank & Trust (PR)	MBS	08/19/14	0.20%	249,000.00
08/25	Investors Bank (NJ)	MBS	08/25/14	0.20%	249,000.00
08/27	Bank of India (NY)	MBS	08/27/14	0.25%	249,000.00
<b>Total Maturities</b>					<b>\$ 5,494,000.00</b>

**Other items:**

Add:	Money Market Funds Interest	\$ 47.46
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account	0.00
Deduct:	Transaction Fees/Other	0.00
	Market Value Adjustment	0.00
<b>Total Other</b>		<b>\$ 47.46</b>

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

Note: Ending Investment Balance as of August 31, 2013 was \$8,547,910.76