

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

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

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
03/03	Comenity Capital Bank (UT)	MBS	09/03/14	0.20%	\$ 249,000.00

**Total Purchases \$ 249,000.00**

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
03/25	Sallie Mae Bank (UT)	MBS	03/25/14	3.55%	\$ 99,000.00

**Total Maturities \$ 99,000.00**

**Other items:**

Add:	Money Market Funds Interest	\$ 9.40
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00
<b>Total Other</b>	<b>\$</b>	<b>9.40</b>

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

Note: Ending Investment Balance as of March 31, 2013 was \$ 12,444,258.03