

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

Beginning Investment Balance (June 30, 2014): **\$ 20,050,780.67**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
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Total Purchases \$ 0.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
07/07	Mizrahi Tefahot Bank (CA)	MBS	07/07/14	0.15%	\$ 249,000.00
07/14	FHLB	MBS	07/11/25	2.88%	759,375.00
07/14	FHLB	MBS	09/13/24	2.66%	1,013,750.00
07/15	FHLB	MBS	02/22/33	3.45%	1,743,494.00
07/29	Term Series	PMA	07/29/14	0.08%	2,500,000.00
07/30	Bank of China (NY)	MBS	07/30/14	0.20%	249,000.00

Total Maturities \$ 6,514,619.00

Other items:

Add:	Money Market Funds Interest	\$ 47.42
	Beginning Value Adjustment	0.00
	Other Interest/Cash Balance on Account	-249,000.00

Deduct:	Transaction Fees/Other	0.00
	Market Value Adjustment	-216,003.55

Total Other \$ -32,949.03

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

Note: Ending Investment Balance as of July 31, 2013 was \$8,791,407.89