

**ISD 709 – Duluth Public Schools  
 GF Investment Activity for FY 2014  
 As of November 30, 2013**

**Beginning Investment Balance** (October 31, 2013): **\$ 13,506,005.58**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/01	Comenity Capital Bank (UT)	MBS	02/03/14	0.20%	\$ 245,000.00
11/12	Bank Baroda (NY)	MBS	02/12/14	0.30%	245,000.00
11/20	Valley Central Svgs Bk (OH)	MBS	05/20/14	0.20%	249,000.00
11/20	Discover Bank (DE)	MBS	05/20/14	0.30%	249,000.00
11/22	Citibank NA SF (SD)	MBS	05/22/14	0.25%	249,000.00
11/27	Bank Hapoalim BM (NY)	MBS	05/27/14	0.30%	249,000.00

**Total Purchases \$ 1,486,000.00**

**Deduct Maturities/Calls/Sales:**

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

**Other items:**

Add:	Money Market Funds Interest	\$ 46.70
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

**Total Other \$ 46.70**

**Ending Investment Balance** (November 30, 2013) **\$ 14,992,052.28**

Note: Ending Investment Balance as of November 30, 2012 was \$ 11,819,665.28