

**Town of Dewey Beach**  
**Investments-October 2013**

	\$ October 30, 2013 <u>Market</u> <u>Value</u>	\$ Prior Month <u>Market</u> <u>Value</u>		<u>Investment</u> <u>Yield</u>	<u>Maturity</u> <u>Date</u>	<u>Financial</u> <u>Institution</u>	<u>Description</u>
			<u>Term</u>				
<b><u>General Fund</u></b>							
Cash	9,220	9,219	N/A	0.1% APR	N/A	Morgan Stanley	Cash
Bond (1)	43,822	43,474	N/A	5.75% APR	8/15/2039	Morgan Stanley	Bond (1)
Mutual (5)	300,215	298,416	N/A	Various	N/A	Morgan Stanley	Mutual (5)
	<u>353,256</u>	<u>351,109</u>				MS - DBE Permit	
<b><u>Committed Street</u></b>	295,164	292,388	N/A	0.25%APR	N/A	Fulton Bank	MMM
<b><u>Committed - Comp Plan</u></b>	5581	5581	N/A		N/A	Fulton Bank	
<b><u>Committed Equity - Legal</u></b>	<u>231,539</u>	<u>266,937</u>	N/A	0.25%APR	N/A	Fulton Bank	MMM
<b><u>Total General Fund Reserves</u></b>	<u>885,540</u>	<u>916,015</u>					
<b><u>Restricted Beach</u></b>							
	23,444	22,148	N/A	0.01% APR	N/A	Morgan Stanley	Cash
	187,872	187,111	N/A	5.33% APR	Various	Morgan Stanley	Bonds (3)
	<u>895,859</u>	<u>879,340</u>	N/A	Various	N/A	Morgan Stanley	Mutual (6)
	1,107,176	1,088,599					
	0	0	15 Mo.	1.19% APR	9/18/2013	Community Bank	CD
	535,929	535,929	24 Mo.	1.24% APR	6/18/2014	Community Bank	CD
	612,382	612,382	3 Mo.	0.35% APR	12/19/213	Fulton Bank	CD
	531,870	531,870	3 Mo.	0.35% APR	12/18/2013	Fulton Bank	CD
	400,918	405,507	N/A	0.25% APR	N/A	Fulton Bank	MMM
	<u>173,061</u>	<u>173,040</u>	N/A	0.25% APR	N/A	Fulton Bank	MMM
<b><u>Total Restricted Beach</u></b>	<u>3,361,336</u>	<u>3,347,327</u>					

**Morgan stanley Investment Details**

		\$		\$		\$		\$	\$	Estimated
	<u>Bonds</u>	<u>Market</u>	<u>Yield</u>	<u>Cost</u>	<u>Maturity</u>	<u>Unrealized</u>	<u>Fund</u>	<u>Accrued</u>	<u>Interest</u>	<u>Estimated</u>
	<u>Description</u>	<u>Value</u>		<u>Cost</u>	<u>Date</u>	<u>Gain/(Loss)</u>		<u>Interest</u>	<u>Income</u>	<u>Yield</u>
Gen.Fund	(1) Connellsville School Dist.	<u>43,822</u>	5.75%	<u>41,025</u>	8/15/2039	<u>2,595</u>	G/F	<u>2,589</u>	2,589	5.98%

	<u>Mutual Funds</u>	\$		\$		\$		\$	Estimated	
	<u>Description</u>	<u>Market</u>	<u>Amount</u>	<u>Adj. Cost</u>		<u>Unrealized</u>		<u>Reinvested</u>	<u>Estimated</u>	
	<u>Description</u>	<u>Value</u>	<u>Invested</u>	<u>Basis</u>		<u>Gain/(Loss)</u>		<u>Income</u>	<u>Div. Yield</u>	
<u>Franklin Funds (5)</u>										
Gen.Fund	Ltd. Mat. US Gov't A (FRGVX)	69,615	69,632	70,390		(2,100)		1586		2.35%
"	Ltd. Term Tax-Fr Inc A (FFTFX)	69,428	68,726	69,264		(654)		1003		1.46%
"	Natural Resources A (FRNRX)	9,826	10,000	10,068		(174)	G/F	75		
"	US Gov't. Secs A (FKUSX)	145,900	135,509	147,439		(5,344)	G/F	4,813		3.42%
"	Utilities A (FKUTX)	5,445	4,770	4,864		13		191		3.32%
	Totals	<u>300,215</u>	<u>288,637</u>	<u>302,025</u>		<u>-8,259</u>		<u>7,668</u>		<u>2.59%</u>

		\$		\$		\$		\$	Estimated	
		<u>Market</u>	<u>Amount</u>	<u>Adj. Cost</u>		<u>Unrealized</u>		<u>Reinvested</u>	<u>Estimated</u>	
		<u>Value</u>	<u>Invested</u>	<u>Basis</u>		<u>Gain/(Loss)</u>		<u>Income</u>	<u>Div. Yield</u>	
Beach	(2) Northville MI. CharterTWP	44,473	5.37%	40,605	4/1/2029	3,940	B/F			5.82%
Fund	Houston, TX.Independent Sch.	67,559	5.16%	60,905	2/15/2034	6,982	B/F			5.47%
"	DE Health Authority Bayhealth	73,606	4.67%	74,062	7/1/2039	-456	B/F			5.04%
	Totals	<u>185,638</u>	<u>5.13%</u>	<u>175,572</u>		<u>10,466</u>		<u>0</u>	<u>0</u>	<u>5.39%</u>

	<u>Franklin Funds (6)</u>	\$		\$		\$		\$	Estimated	
		<u>Market</u>	<u>Amount</u>	<u>Adj. Cost</u>		<u>Unrealized</u>		<u>Reinvested</u>	<u>Estimated</u>	
		<u>Value</u>	<u>Invested</u>	<u>Basis</u>		<u>Gain/(Loss)</u>		<u>Income</u>	<u>Div. Yield</u>	
Beach	Ltd. Mat. US Gov't A (FRGVX)	151,458	150,444	150,444		-4,568	B/F	3451		2.34%
Fund	Ltd. Term Tax Fr Inc A (FFTFX)	202,014	197,198	197,198		-432	B/F			1.37%
"	Mut. Global Discov. A (TEDIX)	246,403	178,506	190,037		38,682	B/F			1.51%
"	Natural Resources A (FRNRX)	14,739	15,000	15,102		-362	B/F			
"	US Gov't. Secs A (FKUSX)	147,529	148,412	150,223		-7,406	B/F			3.41%
"	Utilities A (FKUTX)	133,716	87,500	95,575		33,450	B/F			3.31%
	Totals	<u>895,859</u>	<u>777,060</u>	<u>798,579</u>		<u>59,364</u>				<u>2.18%</u>