

**Town of Dewey Beach
Investments- June 2014**

	\$ June 2014 <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>				
<u>General Fund</u>							
Cash	10,514	10,514	N/A	0.1% APR	N/A	Morgan Stanley	Cash
Bond (1)	45,084	45,011	N/A	5.75% APR	8/15/2039	Morgan Stanley	Bond (1)
Mutual (5)	306,590	305,272	N/A	Various	N/A	Morgan Stanley	Mutual (5)
	<u>362,188</u>	<u>360,798</u>				MS - DBE Permit	
<u>Committed Street</u>	293,901	290,828	N/A	0.25%APR	N/A	Fulton Bank	MMM
<u>Committed - Comp Plan</u>	17,637	15,918	N/A		N/A	Fulton Bank	
<u>Committed Equity - Legal</u>	184,671	184,648	N/A	0.25%APR	N/A	Fulton Bank	MMM
<u>Total General Fund Reserves</u>	<u>858,396</u>	<u>852,191</u>					
<u>Restricted Beach</u>							
	28,448	28,448	N/A	0.01% APR	N/A	Morgan Stanley	Cash
	194,933	194,074	N/A	5.33% APR	Various	Morgan Stanley	Bonds (3)
	951,407	939,873	N/A	Various	N/A	Morgan Stanley	Mutual (6)
	<u>1,174,788</u>	<u>1,162,395</u>					
	0	535,929	24 Mo.	1.24% APR	6/18/2014	Community Bank	CD
	544,315		3 Mo.	0.35% APR	6/19/2014	Fulton Bank	CD
	613,987	613,987	3 Mo.	0.35% APR	6/19/2014	Fulton Bank	CD
	533,264	533,264	3 Mo.	0.35% APR	6/18/2014	Fulton Bank	CD
	573,316	578,749	N/A	0.25% APR	N/A	Fulton Bank	MMM
	173,234	173,213	N/A	0.25% APR	N/A	Fulton Bank	MMM
<u>Total Restricted Beach</u>	<u>3,612,904</u>	<u>3,597,538</u>					

Morgan stanley Investment Details

	<u>Bonds</u>	\$ Market Value	Yield	\$ Cost	Maturity Date	\$ Unrealized Gain/(Loss)	Fund	\$ Accrued Interest	\$ Interest Income	Estimated Yield
Gen.Fund	(1) Connellsville School Dist.	45,084	5.75%	41,025	8/15/2039	3,500	G/F	971	2,589	5.87%

	<u>Mutual Funds</u>	\$ Market Value	Amount Invested	\$ Adj. Cost Basis	\$ Unrealized Gain/(Loss)		\$ Reinvested Income	Estimated Div. Yield	
<u>Franklin Funds (5)</u>									
Gen.Fund	Ltd. Mat. US Gov't A (FRADS)	69,881	69,632	70,390	(2,782)				
"	Ltd. Term Tax-Fr Inc A (FFTFX)	70,092	68,726	69,264	(462)			1.05%	
"	Natural Resources A (FRNRX)	11,213	10,000	10,068	1,120	G/F		0.18%	
"	US Gov't. Secs A (FKUSX)	148,986	135,509	147,439	(5,876)	G/F		3.61%	
"	Utilities A (FKUTX)	6,417	4,770	4,864	1,255			2.64%	
	Totals	306,590	288,637	302,025	-6,744		0	2.06%	

		\$ Market Value	Amount Invested	\$ Adj. Cost Basis	\$ Unrealized Gain/(Loss)		\$ Reinvested Income	Estimated Div. Yield	
Beach	(2) Northville MI. CharterTWP	45,722	5.37%	40,605	4/1/2029	5,202	B/F	5.66%	
Fund	Houston, TX.Independent Sch.	67,827	5.16%	60,905	2/15/2034	7,314	B/F	5.45%	
"	DE Health Authority Bayhealth	77,510	4.67%	74,062	7/1/2039	3,448	B/F	4.79%	
	Totals	191,059	5.13%	175,572		15,964	0	0	5.24%

	<u>Franklin Funds (6)</u>	\$ Market Value	Amount Invested	\$ Adj. Cost Basis	\$ Unrealized Gain/(Loss)		\$ Reinvested Income	Estimated Div. Yield
Beach	Ltd. Mat. US Gov't A (FRADS)	152,037	150,444	150,444	-6,052	B/F		
Fund	Ltd. Term Tax Fr Inc A (FFTFX)	203,947	197,198	197,198	128	B/F		1.05%
"	Mut. Global Discov. A (TEDIX)	270,371	178,506	190,037	50,037	B/F		1.36%
"	Natural Resources A (FRNRX)	16,820	15,000	15,102	1,681	B/F		0.18%
"	US Gov't. Secs A (FKUSX)	150,649	148,412	150,223	-7,944	B/F		3.61%
"	Utilities A (FKUTX)	157,583	87,500	95,575	53,286	B/F		2.64%
	Totals	951,407	777,060	798,579	91,137		0	1.63%