

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2013
As of January 31, 2013**

Beginning Investment Balance (December 31, 2012): **\$ 13,870,254.89**

Add Purchases:

| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> | |
|-------------|-----------------------------|---------------|----------------|--------------------|--------------|
| 01/02 | Apple Bank for Savings (NY) | MBS | 03/19/13 | 0.30% | 249,000.00 |
| 01/08 | Bank of East Asia (xx) | PMA | 07/29/13 | 0.20% | 249,700.00 |
| 01/11 | FHLB | MBS | 07/11/25 | 2.88% | 759,375.00 |
| 01/16 | Everbank (FL) | PMA | 07/16/13 | 0.20% | 249,121.40 |
| 01/31 | Term Series | PMA | 07/29/13 | 0.14% | 1,000,000.00 |

Total Purchases \$ 2,507,196.40

Deduct Maturities/Calls/Sales:

| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> | |
|-------------|---------------------|---------------|----------------|--------------------|--------------|
| 01/11 | Term Series | PMA | 01/11/13 | 0.30% | 5,000,000.00 |
| 01/16 | Ironstone Bank (FL) | MBS | 01/16/13 | 4.60% | 97,000.00 |

Total Maturities \$ 5,097,000.00

Other items:

| | | | |
|---------|-----------------------------|----|-------|
| Add: | Money Market Funds Interest | \$ | 94.96 |
| | Market Value Adjustment | | 0.00 |
| | Other Interest | | 0.00 |
| Deduct: | Transaction Fees/Other | | 0.00 |
| | Beginning Value Adjustment | | 0.00 |

Total Other \$ 94.96

Ending Investment Balance (January 31, 2013) **\$ 11,280,546.25**

Note: Ending Investment Balance as of January 31, 2012 was \$ 2,490,190.84