

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2014
As of August 31, 2013**

Beginning Investment Balance (July 31, 2013): **\$ 8,791,407.89**

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>	
08/02	City National Bank (CA)	PMA	08/02/13	1.15%	\$ 243,545.30

Total Maturities \$ **243,545.30**

Other items:

Add:	Money Market Funds Interest	\$	48.10
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00

Total Other \$ **48.10**

Ending Investment Balance (August 31, 2013) **\$ 8,547,910.76**

Note: Ending Investment Balance as of August 31, 2012 was \$ 3,278,115.87