

ISD 709 – Duluth Public Schools
Investment Activity for FY 2013
As of October 31, 2012

Beginning Investment Balance (September 30, 2012): **\$ 3,278,144.42**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
10/04	Term Series	PMA	01/03/13	0.12%	\$ 5,000,000.00
10/24	State Bank of India (IL)	MBS	04/24/13	0.50%	249,000.00
10/31	Bank of China (NY)	MBS	07/31/13	0.40%	249,000.00

Total Purchases \$ 5,498,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
None				

Total Maturities \$ 0.00

Other items:

Add:	Money Market Funds Interest	\$ 104.54
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

Total Other \$ 104.54

Ending Investment Balance (October 31, 2012) **\$ 8,776,248.96**

Note: Ending Investment Balance as of October 31, 2011 was \$ 2,220,503.58