

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

Beginning Investment Balance (November 30, 2012): **\$ 11,819,665.28**

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
12/11	FHLMC	MBS	08/15/25	2.97%	254,125.00
12/18	FNMA	MBS	07/24/19	1.49%	503,360.00
12/19	FNMA	MBS	04/26/27	3.41%	1,515,210.00
12/31	Amboy Bank (NJ)	MBS	06/21/13	0.45%	240,000.00
12/31	Sovereign Bank (DE)	MBS	06/13/13	0.40%	245,000.00
12/31	EnerBank USA (UT)	MBS	07/16/13	0.40%	245,000.00
12/31	Cardinal Bank (VA)	MBS	06/28/13	0.35%	249,000.00

Total Purchases \$ 3,251,695.00

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
12/28	FNMA	MBS	12/28/26	4.76%	1,006,200.00
12/28	Parkway Bank & Trust (IL)	MBS	12/28/12	4.65%	97,000.00
12/31	HSBC Bank USA (VA)	MBS	12/30/16	4.00%	98,000.00

Total Maturities \$ 1,201,200.00

Other items:

Add:	Money Market Funds Interest	\$	94.61
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00

Total Other \$ 94.61

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

Note: Ending Investment Balance as of December 31, 2011 was \$ 2,886,711.42