

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

Beginning Investment Balance (June 30, 2013): **\$ 10,784,181.19**

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>	
07/16	EnerBank USA (UT)	MBS	07/16/13	0.40%	\$ 245,000.00
07/16	Everbank (FL)	PMA	07/16/13	0.20%	249,121.40
07/29	Bank of East Asia (NY)	PMA	07/29/13	0.20%	249,700.00
07/29	Term Series	PMA	07/29/13	0.14%	1,000,000.00
07/31	Bank of China (NY)	MBS	07/31/13	0.40%	249,000.00

Total Maturities \$ 1,992,821.40

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 (July 31, 2013) **\$ 8,791,407.89**

Note: Ending Investment Balance as of July 31, 2012 was \$ 3,278,084.85