

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2013
As of April 30, 2013**

Beginning Investment Balance (March 31, 2013): **\$ 12,444,258.03**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
04/30	FHLB	MBS	02/22/33	3.45%	\$ 1,743,494.00

Total Purchases \$ 1,743,494.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
04/24	State Bank of India (IL)	MBS	04/24/13	0.50%	\$ 249,000.00
04/26	FNMA	MBS	04/26/27	3.41%	1,515,210.00

Total Maturities \$ 1,764,210.00

Other items:

Add:	Money Market Funds Interest	\$ 46.63
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

Total Other \$ 46.63

Ending Investment Balance (April 30, 2013) **\$ 12,423,588.66**

Note: Ending Investment Balance as of April 30, 2012 was \$ 6,475,400.97