

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

Beginning Investment Balance (February 28, 2013): **\$ 11,280,651.14**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
03/06	Banco Popular de PR (PR)	MBS	09/06/13	0.35%	\$ 249,000.00
03/06	Bank of India, NY (NY)	MBS	09/04/13	0.35%	249,000.00
03/13	FHLB	MBS	03/13/23	2.86%	1,012,460.00

Total Purchases \$ 1,510,460.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
03/19	Apple Bank for Savings (NY)	MBS	03/19/13	0.30%	\$ 249,000.00
03/25	American Express Bk (UT)	MBS	03/25/13	3.25%	98,000.00

Total Maturities \$ 347,000.00

Other items:

Add:	Money Market Funds Interest	\$ 146.89
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

Total Other \$ 146.89

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

Note: Ending Investment Balance as of March 31, 2012 was \$ 8,031,134.94