

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2013
As of February 28, 2013**

Beginning Investment Balance (January 31, 2013): **\$ 11,280,546.25**

Add Purchases:

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

Total Purchases \$ **0.00**

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	\$	104.89
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00
	Total Other	\$	104.89

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

Note: Ending Investment Balance as of February 29, 2012 was \$ 6,881,374.14