

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

**Beginning Investment Balance** (August 31, 2013): **\$ 8,547,910.76**

**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>	
09/04	Bank of India, NY (NY)	PMA	09/04/13	0.35%	\$ 249,000.00
09/06	Banco Popular de PR (PR)	PMA	09/06/13	0.35%	249,000.00

**Total Maturities**      \$      **498,000.00**

**Other items:**

Add:	Money Market Funds Interest	\$	46.68
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00

**Total Other**      \$      **46.68**

**Ending Investment Balance** (September 30, 2013) **\$ 8,049,957.44**

Note: Ending Investment Balance as of September 30, 2012 was \$ 3,278,144.42