

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2013
As of September 30, 2012**

Beginning Investment Balance (August 31, 2012): **\$ 3,278,115.87**

Add Purchases:				Yield
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>
None				
Total Purchases			\$	0.00

Deduct Maturities/Calls/Sales:				Yield
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>
None				
Total Maturities			\$	0.00

Other items:			
Add:	Money Market Funds Interest	\$	28.55
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00
Total Other			\$ 28.55

Ending Investment Balance (September 30, 2012) **\$ 3,278,144.42**

Note: Ending Investment Balance as of September 30, 2011 was \$ 4,479,372.44