

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2013
As of June 30, 2013 (Preliminary)**

Beginning Investment Balance (May 31, 2013): **\$ 9,516,134.54**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
06/19	FHLB	MBS	06/19/18	1.60%	2,002,000.00

Total Purchases \$ 2,002,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
06/13	Sovereign Bank (DE)	MBS	06/13/13	0.40%	\$ 245,000.00
06/21	Amboy Bank (NJ)	MBS	06/21/13	0.45%	240,000.00
06/28	Cardinal Bank (VA)	MBS	06/28/13	0.35%	249,000.00

Total Maturities \$ 734,000.00

Other items:

Add:	Money Market Funds Interest	\$ 46.65
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

Total Other \$ 46.65

Ending Investment Balance (June 30, 2013) **\$ 10,784,181.19**

Note: Ending Investment Balance as of June 30, 2012 was \$ 7,526,253.96