

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2013
As of July 31, 2012**

Beginning Investment Balance (June 30, 2012): **\$ 7,526,253.96**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
07/30	City National Bank (CA)	PMA	08/02/13	1.15%	\$ 243,545.30

Total Purchases \$ 243,545.30

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
07/20	FHLB	MBS	07/20/23	3.83%	\$ 238,687.15
07/25	FNMA	MBS	07/25/31	4.41%	1,011,700.00
07/27	MN Trust – Term Series	PMA	07/27/12	0.16%	1,000,000.00
07/27	MN Trust – Term Series	PMA	07/27/12	0.09%	1,000,000.00
07/27	FHLB	MBS	04/27/22	3.01%	1,237,778.75

Total Maturities \$ 4,488,165.90

Other items:

Add:	Money Market Funds Interest	\$ 27.81
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees/Other	2,000.00
	Beginning Value Adjustment	1,576.32

Total Other \$ -3,548.51

Ending Investment Balance (July 31, 2012) **\$ 3,278,084.85**

Note: Ending Investment Balance as of July 31, 2011 was \$ 2,469,388.84