

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

**Beginning Investment Balance (April 30, 2013):** **\$ 12,423,588.66**

**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>	
05/15	FHLMC	MBS	05/15/29	4.21%	\$ 129,565.40
05/16	FFCB	MBS	05/16/22	2.42%	2,302,936.80
05/21	Hancock Bank (MS)	MBS	05/21/13	0.40%	248,000.00
05/23	Bank Baroda (NY)	MBS	05/23/13	0.40%	227,000.00

**Total Maturities** **\$** **2,907,502.20**

**Other items:**

Add:	Money Market Funds Interest	\$	48.08
	Market Value Adjustment		0.00
	Other Interest		0.00

Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00

**Total Other** **\$** **48.08**

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

Note: Ending Investment Balance as of May 31, 2012 was \$ 7,349,030.35