

**ISD 709 – Duluth Public Schools  
Investment Activity for FY 2011  
As of April 30, 2011**

**Beginning Investment Balance (March 31, 2011):** **\$ 1,808,789.50**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
4/05	MN Trust Term Series	PMA	07/27/11	0.13%	\$ 5,000,000.00
4/27	Bank of China (NY)	MBS	01/27/12	0.45%	249,000.00
4/27	Beal Bank (TX)	MBS	10/26/11	0.25%	249,000.00
4/27	Aurora Bank FSB (DE)	MBS	12/22/11	0.40%	245,338.30
4/27	Beal Bank (NV)	MBS	12/07/11	0.40%	90,138.08
4/29	GE Money Bank (UT)	MBS	01/30/12	0.35%	249,000.00

**Total Purchases** **\$ 6,082,476.38**

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
	None				

**Total Maturities** **\$ 0.00**

**Other items:**

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

**Total Other** **\$ 0.00**

**Ending Investment Balance (March 31, 2011)** **\$ 7,891,265.88**

Note: Ending Investment Balance as of April 30, 2010 was \$ 4,008,636.60