

ISD 709 – Duluth Public Schools
Investment Activity for FY 2012
As of April 30, 2012

Beginning Investment Balance (March 31, 2012): **\$ 8,031,134.94**

| | | | | | |
|-----------------------|---------------|---------------|----------------|--------------------|-----------------|
| Add Purchases: | | | | | |
| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> | |
| 04/12 | FNMA | MBS | 07/25/31 | 4.41% | \$ 1,011,700.00 |
| 04/27 | FHLB | MBS | 03/29/32 | 3.96% | 1,458,337.50 |

Total Purchases \$ 2,470,037.50

| | | | | | |
|---------------------------------------|---------------|---------------|----------------|--------------------|-----------------|
| Deduct Maturities/Calls/Sales: | | | | | |
| <u>Date</u> | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>Yield (YTM)</u> | |
| 04/27 | FNMA | MBS | 10/27/26 | 3.69% | \$ 4,025,800.00 |

Total Maturities \$ 4,025,800.00

| | | | |
|---------------------|-----------------------------|--|-----------------|
| Other items: | | | |
| Add: | Money Market Funds Interest | | \$ 28.53 |
| | Market Value Adjustment | | 0.00 |
| | Other Interest | | 0.00 |
| Deduct: | Transaction Fees/Other | | 0.00 |
| | Beginning Value Adjustment | | 0.00 |
| Total Other | | | \$ 28.53 |

Ending Investment Balance (April 30, 2012) **\$ 6,475,400.97**

Note: Ending Investment Balance as of April 30, 2011 was \$ 7,891,265.88