

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

Beginning Investment Balance (February 29, 2012): **\$ 6,881,374.14**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
03/26	Bank Baroda New York	MBS	06/20/12	0.45%	248,000.00
03/20	MN Trust – Term Series	PMA	07/27/12	0.09%	1,000,000.00

Total Purchases \$ 1,248,000.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
03/26	Branch Banking & Trust(NC)	MBS	03/26/12	3.00%	\$ 98,000.00

Total Maturities \$ 98,000.00

Other items:

Add:	Money Market Funds Interest	\$ 616.91
	Market Value Adjustment	0.00
	Other Interest	0.00

Deduct:	Transaction Fees/Other	856.11
	Beginning Value Adjustment	0.00

Total Other \$ - 239.20

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

Note: Ending Investment Balance as of March 31, 2011 was \$ 1,808,789.50