

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

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

Add Purchases:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
05/17	MN Trust – Term Series	PMA	07/27/12	0.16%	\$	1,000,000.00
Total Purchases					\$	1,000,000.00

Deduct Maturities/Calls/Sales:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
05/18	FHLB	MBS	05/18/26	4.34%	\$	126,400.00
Total Maturities					\$	126,400.00

Other items:						
Add:	Money Market Funds Interest				\$	29.38
	Market Value Adjustment					0.00
	Other Interest					0.00
Deduct:	Transaction Fees/Other					0.00
	Beginning Value Adjustment					0.00
Total Other					\$	29.38

Ending Investment Balance (May 31, 2012) **\$ 7,349,030.35**

Note: Ending Investment Balance as of May 31, 2011 was \$ 7,794,440.48