

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2011
As of May 31, 2011**

Beginning Investment Balance (April 30, 2011): **\$ 7,891,265.88**

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>	
5/25	New West Bank (CO)	MBS	05/25/11	5.10%	96,825.40

Total Maturities **\$** **96,825.40**

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 (May 31, 2011) **\$ 7,794,440.48**

Note: Ending Investment Balance as of May 31, 2010 was \$ 3,911,636.60