

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

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

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
06/01	FHLB	MBS	04/27/22	3.01%	\$ 1,237,778.75
06/21	FNMA	MBS	11/07/31	3.91%	738,577.50
06/28	FNMA	MBS	12/28/26	4.32%	1,006,200.00

**Total Purchases      \$    2,982,556.25**

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
06/20	Bank Baroda New York	MBS	06/20/12	0.45%	\$ 248,000.00
06/28	FNMA	MBS	12/28/26	4.76%	1,001,150.00
06/29	FHLB	MBS	03/29/32	3.96%	1,458,337.50
06/29	FNMA	MBS	12/29/23	3.85%	101,450.00

**Total Maturities      \$    2,808,937.50**

**Other items:**

Add:	Money Market Funds Interest	\$ 2,028.54
	Market Value Adjustment	1,576.32
	Other Interest	0.00
Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

**Total Other      \$      3,604.86**

**Ending Investment Balance (June 30, 2012)** **\$ 7,526,253.96**

Note: Ending Investment Balance as of June 30, 2011 was \$ 7,519,400.88