

**ISD 709 – Duluth Public Schools**  
**Investment Activity for FY 2012**  
**As of December 31, 2011**

**Beginning Investment Balance** (November 30, 2011): **\$ 2,220,532.09**

**Add Purchases:**

Date	Issuer	Broker	Matures	Yield (YTM)	
12/28	FNMA	MBS	12/28/26	4.76%	\$ 1,001,150.00

**Total Purchases \$ 1,001,150.00**

**Deduct Maturities/Calls/Sales:**

Date	Issuer	Broker	Matures	Yield (YTM)	
12/07	Beal Bank (NV)	MBS	12/07/11	0.40%	\$ 90,000.00
12/22	Aurora Bank FSB (DE)	MBS	12/22/11	0.40%	245,000.00

**Total Maturities \$ 335,000.00**

**Other items:**

Add:	Money Market Funds Interest	\$ 29.33
	Market Value Adjustment	0.00
	Other Interest	0.00

Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

**Total Other \$ 29.33**

**Ending Investment Balance** (December 31, 2011) **\$ 2,886,711.42**

Note: Ending Investment Balance as of December 31, 2010 was \$ 2,257,389.29