

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2012
As of February 29, 2012**

Beginning Investment Balance (January 31, 2012): **\$ 2,490,190.84**

Add Purchases:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
02/01	FHLB	MBS	05/18/26	4.34%	\$	126,400.00
02/14	FHLB	MBS	07/20/23	3.83%		238,687.15
02/17	FNMA	MBS	10/27/26	3.69%		4,025,800.00
Total Purchases					\$	4,390,887.15

Deduct Maturities/Calls/Sales:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
Total Maturities					\$	0.00

Other items:						
Add:	Money Market Funds Interest				\$	296.15
	Market Value Adjustment					0.00
	Other Interest					0.00
Deduct:	Transaction Fees/Other					0.00
	Beginning Value Adjustment					0.00
Total Other					\$	296.15

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

Note: Ending Investment Balance as of February 28, 2011 was \$ 1,808,649.63