

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

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

Add Purchases:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
01/27	FNMA	MBS	12/29/23	3.85%	\$	101,450.00
Total Purchases					\$	101,450.00

Deduct Maturities/Calls/Sales:					Yield	
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>		
01/27	Bank of China NYC (NY)	MBS	01/27/12	0.45%	\$	249,000.00
01/30	GE Money Bank (UT)	MBS	01/30/12	0.35%		249,000.00
Total Maturities					\$	498,000.00

Other items:				
Add:	Money Market Funds Interest		\$	29.42
	Market Value Adjustment			0.00
	Other Interest			0.00
Deduct:	Transaction Fees/Other			0.00
	Beginning Value Adjustment			0.00
Total Other			\$	29.42

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

Note: Ending Investment Balance as of January 31, 2011 was \$ 1,808,523.14