

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

Beginning Investment Balance (September 30, 2011): **\$ 4,479,372.44**

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>	
10/20	FHLMC	MBS	04/20/26	5.03%	2,009,900.00
10/26	Beal Bank (TX)	MBS	10/26/11	0.25%	249,000.00

Total Maturities **\$ 2,258,900.00**

Other items:

Add:	Money Market Funds Interest		\$ 31.14
	Market Value Adjustment		0.00
	Other Interest		0.00

Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00

Total Other **\$ 31.14**

Ending Investment Balance (October 31, 2011) **\$ 2,220,503.58**

Note: Ending Investment Balance as of October 31, 2010 was \$ 2,857,106.89