

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2013
As of November 30, 2012**

Beginning Investment Balance (October 31, 2012): **\$ 8,776,248.96**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/07	FHLMC	MBS	05/15/29	4.21%	\$ 129,565.40
11/13	FFCB	MBS	05/16/22	2.42%	2,302,936.80
11/13	FHLB	MBS	09/13/24	2.66%	1,013,750.00
11/13	FNMA	MBS	03/22/32	3.67%	151,650.00
11/21	Hancock Bank (MS)	MBS	05/21/13	0.40%	248,000.00
11/23	Bank Baroda (NY)	MBS	05/23/13	0.40%	227,000.00

Total Purchases \$ 4,072,902.20

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
11/07	FNMA	MBS	11/07/31	3.91%	738,577.50
11/14	Goldman Sachs Bank (UT)	MBS	11/14/12	4.85%	97,000.00
11/14	SW Bank of St. Louis (MO)	MBS	11/14/12	4.85%	97,000.00
11/28	Capital One Bank (VA)	MBS	11/28/12	4.75%	97,000.00

Total Maturities \$ 1,029,577.50

Other items:

Add:	Money Market Funds Interest	\$ 91.62
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

Total Other \$ 91.62

Ending Investment Balance (November 30, 2012) **\$ 11,819,665.28**

Note: Ending Investment Balance as of November 30, 2011 was \$ 2,220,532.09