

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

Beginning Investment Balance (July 31, 2011): \$ **2,469,388.84**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
08/05	FHLMC	MBS	03/23/21	4.33%	\$ 2,006,100.00
08/24	FHLMC	MBS	04/20/26	5.03%	2,009,900.00

Total Purchases \$ **4,016,000.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
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Total Maturities \$ **0.00**

Other items:

Add:	Money Market Funds Interest	\$	46.12
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00

Total Other \$ **46.12**

Ending Investment Balance (August 31, 2011) \$ **6,485,434.96**

Note: Ending Investment Balance as of August 31, 2010 was \$ 3,278,185.01