

ISD 709 – Duluth Public Schools
Investment Activity for FY 2012
As of September 30, 2011

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

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>	
09/23	FHLMC	MBS	03/23/21	4.33%	2,006,100.00

Total Maturities \$ 2,006,100.00

Other items:

Add:	Money Market Funds Interest	\$ 37.48
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees/Other	0.00
	Beginning Value Adjustment	0.00

Total Other \$ 37.48

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

Note: Ending Investment Balance as of September 30, 2010 was \$ 2,954,965.76