

Friday, March 02, 2012

Kristy Swanson
Department of Finance

The State Board of Investment has calculated that the Permanent School Fund earned \$12,231,722.93 for the period 9/2011 through 2/2012. For ten years, starting July 1, 2009, monthly equity earnings certified will be reduced by \$1,265.89 for the 11A.16 loss amortization.

This amount is certified as available for transfer.

9 2011	Fixed_IncD	\$1,342,459.45			
9 2011	ITC_itc	\$5,761.82	1 2012	ITC_itc	\$12,309.89
9 2011	Sort Term_IncD	\$2,537.62	1 2012	Fixed_IncD	\$1,395,029.21
9 2011	Equity_IncD	\$522,489.02	1 2012	Sort Term_IncD	\$4,116.47
10 2011	ITC_itc	\$4,677.99	1 2012	Equity_IncD	\$430,963.52
10 2011	Equity_IncD	\$468,341.36	2 2012	ITC_itc	\$13,721.85
10 2011	Sort Term_IncD	\$3,225.52	2 2012	Fixed_IncD	\$1,328,314.12
10 2011	Fixed_IncD	\$1,370,962.24	2 2012	Sort Term_IncD	\$4,361.57
11 2011	ITC_itc	\$13,750.71	2 2012	Equity_IncD	\$949,159.58
11 2011	Equity_IncD	\$997,263.89			
11 2011	Sort Term_IncD	\$3,472.16			
11 2011	Fixed_IncD	\$1,374,882.28			
12 2011	ITC_itc	\$9,685.99			
12 2011	Fixed_IncD	\$1,352,972.40			
12 2011	Equity_IncD	\$617,702.64			
12 2011	Sort Term_IncD	\$3,561.63			

Sincerely,

Bill Nicol
State Board of Investment

CC: Everett Hageman
Jan Hofer