

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2011
As of October 31, 2010**

Beginning Investment Balance (September 30, 2010): **\$ 2,954,965.76**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
None				
Total Purchases			\$	0.00

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
10/06	Community South B&T (SC)	MBS	10/06/10	1.95%
Total Maturities				
			\$	98,000.00

Other items:

Add:	Money Market Funds Interest	\$	141.13
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees		0.00
	Beginning Value Adjustment		0.00
Total Other			\$ 141.13

Ending Investment Balance (October 31, 2010) **\$ 2,857,106.89**

Note: Ending Investment Balance as of October 31, 2009 was \$ 6,100,700.16