

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2010
As of February 28, 2010**

Beginning Investment Balance (January 31, 2010): \$ **5,655,871.94**

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)
	None			

Total Purchases \$ **0.00**

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
02/15	Countrywide Bank (VA)	MBS	02/15/23	5.25%	\$ 99,000.00
02/27	FNMA	MBS	02/27/23	5.50%	1,000,000.00

Total Maturities \$ **1,099,000.00**

Other items:

Add:	Money Market Funds Interest	\$ 277.57
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees	0.00
	Market Value Adjustment	0.00

Total Other \$ **277.57**

Ending Investment Balance (February 28, 2010) \$ **4,557,149.51**

Note: Ending Investment Balance as of February 28, 2009 was \$12,927,801.54