

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

Beginning Investment Balance (April 30, 2010): **\$ 4,008,636.60**

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>	
05/10	Discover Bank (DE)	MBS	05/10/10	5.05%	\$ 97,000.00
Total Maturities			\$	97,000.00	

Other items:

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

Ending Investment Balance (May 31, 2010) **\$ 3,911,636.60**

Note: Ending Investment Balance as of May 31, 2009 was \$10,671,895.29