

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

**Beginning Investment Balance (June 30, 2010):** **\$ 3,528,185.01**

**Add Purchases:**

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

**Deduct Maturities/Calls/Sales:**

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

**Other items:**

Add:	Money Market Funds Interest	\$	0.00
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees		0.00
	Beginning Value Adjustment		0.00
<b>Total Other</b>			<b>\$ 0.00</b>

**Ending Investment Balance (July 31, 2010)** **\$ 3,528,185.01**

Note: Ending Investment Balance as of July 31, 2009 was \$ 7,851,131.32