

**ISD 709 – Duluth Public Schools  
Investment Activity for FY 2012  
As of November 30, 2011**

**Beginning Investment Balance** (October 31, 2011): **\$ 2,220,503.58**

**Add Purchases:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
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**Total Purchases** **\$** **0.00**

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
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**Total Maturities** **\$** **0.00**

**Other items:**

Add:	Money Market Funds Interest	\$	28.51
	Market Value Adjustment		0.00
	Other Interest		0.00

Deduct:	Transaction Fees/Other		0.00
	Beginning Value Adjustment		0.00

**Total Other** **\$** **28.51**

**Ending Investment Balance** (November 30, 2011) **\$ 2,220,532.09**

Note: Ending Investment Balance as of November 30, 2010 was \$ 2,257,389.29