

C.I.E.

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2010
As of December 31, 2009**

Beginning Investment Balance (November 30, 2009): \$ **5,753,914.54**

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

Deduct Maturities/Calls/Sales:				Yield
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>
12/28	Tolleson Private Bank (TX)	MBS	12/28/09	3.50%
Total Maturities		\$	99,000.00	

Other items:			
Add:	Money Market Funds Interest		\$ 491.35
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees		0.00
	Market Value Adjustment		0.00
Total Other		\$	491.35

Ending Investment Balance (December 31, 2009) \$ **5,655,405.89**

Note: Ending Investment Balance as of December 31, 2008 was \$15,765,261.95