

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

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

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>
Total Maturities			\$	0.00

Other items:

Add:	Money Market Funds Interest	\$	496.05
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees		30.00
	Market Value Adjustment		0.00
Total Other			\$ 466.05

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

Note: Ending Investment Balance as of January 31, 2009 was \$13,191,477.86