

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2010
As of June 30, 2010**

PRELIMINARY

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

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> | |
|-------------|--------------------|---------------|----------------|--------------------|--------------|
| 06/20 | Humboldt Bank (CA) | MBS | 06/20/10 | 5.70% | \$ 95,584.50 |

Total Maturities \$ **95,584.50**

Other items:

| | | |
|---------|-----------------------------|------------|
| Add: | Money Market Funds Interest | \$ 569.45 |
| | Market Value Adjustment | 81,997.03 |
| | Other Interest | 0.00 |
| Deduct: | Transaction Fees | 528.44 |
| | Beginning Value Adjustment | 369,905.13 |

Total Other \$ **- 287,867.09**

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

Note: Ending Investment Balance as of June 30, 2009 was \$ 8,893,513.33