

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

Beginning Investment Balance (December 31, 2010): \$ **2,257,389.29**

Add Purchases:

Date	Issuer	Broker	Matures	Yield (YTM)	
	None				\$

Total Purchases \$ **0.00**

Deduct Maturities/Calls/Sales:

Date	Issuer	Broker	Matures	Yield (YTM)	
01/10	Doral Bank (PR)	MBS	01/10/11	2.25%	\$ 99,000.00
01/10	FNMA	MBS	01/10/23	5.25%	350,000.00

Total Maturities \$ **449,000.00**

Other items:

Add:	Money Market Funds Interest	\$	0.00
	Market Value Adjustment		0.00
	Other Interest		133.85

Deduct:	Transaction Fees		0.00
	Beginning Value Adjustment		0.00

Total Other \$ **133.85**

Ending Investment Balance (January 31, 2011) \$ **1,808,523.14**

Note: Ending Investment Balance as of January 31, 2010 was \$ 5,655,871.94