

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

Beginning Investment Balance (March 31, 2010): \$ **4,458,149.51**

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>
04/25	FHLMC	MBS	01/25/23	5.00%

\$ 450,000.00

Total Maturities \$ **450,000.00**

Other items:

Add:	Money Market Funds Interest	\$	0.00
	Market Value Adjustment		0.00
	Other Interest		487.09
Deduct:	Transaction Fees		0.00
	Market Value Adjustment		0.00

Total Other \$ **487.09**

Ending Investment Balance (April 30, 2010) \$ **4,008,636.60**

Note: Ending Investment Balance as of April 30, 2009 was \$11,273,660.49