

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

Beginning Investment Balance (February 28, 2011): \$ **1,808,649.63**

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>	
	None				
Total Maturities			\$	0.00	

Other items:					
Add:	Money Market Funds Interest			\$	139.87
	Market Value Adjustment				0.00
	Other Interest				0.00
Deduct:	Transaction Fees				0.00
	Beginning Value Adjustment				0.00
Total Other			\$	139.87	

Ending Investment Balance (March 31, 2011) \$ **1,808,789.50**

Note: Ending Investment Balance as of March 31, 2010 was \$ 4,458,149.51