

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2011
As of November 30, 2010**

Beginning Investment Balance (October 31, 2010): **\$ 2,857,106.89**

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>	
11/09	FNMA	MBS	11/09/22	5.50%	\$ 500,000.00
11/30	FNMA	MBS	11/30/22	5.25%	100,000.00

Total Maturities \$ 600,000.00

Other items:

Add:	Money Market Funds Interest	\$ 282.40
	Market Value Adjustment	0.00
	Other Interest	0.00
Deduct:	Transaction Fees	0.00
	Beginning Value Adjustment	0.00

Total Other \$ 282.40

Ending Investment Balance (November 30, 2010) **\$ 2,257,389.29**

Note: Ending Investment Balance as of November 30, 2009 was \$ 5,753,914.54