

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

PRELIMINARY

Beginning Investment Balance (May 31, 2011): \$ **7,794,440.48**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
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Total Purchases \$ **0.00**

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>
6/29	M & I Bank (WI)	None	N/A	0.30%

\$ 325,000.00

Total Maturities \$ **325,000.00**

Other items:

Add:	Money Market Funds Interest	\$ 0.00
	Market Value Adjustment	50,052.89
	Other Interest	0.00
Deduct:	Transaction Fees/Other	92.49
	Beginning Value Adjustment	0.00

Total Other \$ **49,960.40**

Ending Investment Balance (June 30, 2011) \$ **7,519,400.88**

Note: Ending Investment Balance as of June 30, 2010 was \$ 3,528,185.01