

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2012
As of July 31, 2011**

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

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>
7/27	MN Trust Term Series	PMA	07/27/11	0.13%

\$ 5,000,000.00

Total Maturities **\$** **5,000,000.00**

Other items:

Add:	Money Market Funds Interest	\$	40.85
	Market Value Adjustment		0.00
	Other Interest		0.00
 Deduct:	Transaction Fees/Other		 0.00
	Beginning Value Adjustment		50,052.89

Total Other **\$** **-50,012.04**

Ending Investment Balance (July 31, 2011) **\$ 2,469,388.84**

Note: Ending Investment Balance as of July 31, 2010 was \$ 3,528,185.01