

**ISD 709 – Duluth Public Schools  
Investment Activity for FY 2011  
As of December 31, 2010**

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

| <b>Add Purchases:</b>  |               |               |                |              | Yield |
|------------------------|---------------|---------------|----------------|--------------|-------|
| <u>Date</u>            | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>(YTM)</u> |       |
|                        | None          |               |                |              | \$    |
| <b>Total Purchases</b> |               |               | <b>\$</b>      | <b>0.00</b>  |       |

| <b>Deduct Maturities/Calls/Sales:</b> |               |               |                |              | Yield |
|---------------------------------------|---------------|---------------|----------------|--------------|-------|
| <u>Date</u>                           | <u>Issuer</u> | <u>Broker</u> | <u>Matures</u> | <u>(YTM)</u> |       |
|                                       | None          |               |                |              | \$    |
| <b>Total Maturities</b>               |               |               | <b>\$</b>      | <b>0.00</b>  |       |

| <b>Other items:</b> |                             |  |           |             |      |
|---------------------|-----------------------------|--|-----------|-------------|------|
| Add:                | Money Market Funds Interest |  |           | \$          | 0.00 |
|                     | Market Value Adjustment     |  |           |             | 0.00 |
|                     | Other Interest              |  |           |             | 0.00 |
| Deduct:             | Transaction Fees            |  |           |             | 0.00 |
|                     | Beginning Value Adjustment  |  |           |             | 0.00 |
| <b>Total Other</b>  |                             |  | <b>\$</b> | <b>0.00</b> |      |

**Ending Investment Balance** (December 31, 2010) \$ **2,257,389.29**

Note: Ending Investment Balance as of December 31, 2009 was \$ 5,655,405.89