

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

**Beginning Investment Balance** (February 28, 2010): \$ **4,557,149.51**

**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>
03/31	Home Savings of Am (MN)	MBS	03/31/10	2.95%

\$ 99,000.00

**Total Maturities** \$ **99,000.00**

**Other items:**

Add:	Money Market Funds Interest	\$ 0.00
	Market Value Adjustment	0.00
	Other Interest	0.00

Deduct:	Transaction Fees	0.00
	Market Value Adjustment	0.00

**Total Other** \$ **0.00**

**Ending Investment Balance** (March 31, 2010) \$ **4,458,149.51**

Note: Ending Investment Balance as of March 31, 2009 was \$11,629,790.90