

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

**Beginning Investment Balance** (August 31, 2010): **\$ 3,278,185.01**

**Add Purchases:**

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

**Deduct Maturities/Calls/Sales:**

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
09/13	FHLMA	MBS	09/13/22	5.73%	\$241,591.20
<b>Total Maturities</b>			<b>\$</b>	<b>241,591.20</b>	

**Other items:**

Add:	Money Market Funds Interest	\$	368.98
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees		0.00
	Beginning Value Adjustment		81,997.03
<b>Total Other</b>			<b>\$ - 81,628.05</b>

**Ending Investment Balance** (September 30, 2010) **\$ 2,954,965.76**

Note: Ending Investment Balance as of September 30, 2009 was \$ 7,378,403.76