

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2011
As of February 28, 2011**

Beginning Investment Balance (January 31, 2011): \$ **1,808,523.14**

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>	
	None				

Total Maturities \$ **0.00**

Other items:

Add:	Money Market Funds Interest	\$	126.49
	Market Value Adjustment		0.00
	Other Interest		0.00
Deduct:	Transaction Fees		0.00
	Beginning Value Adjustment		0.00

Total Other \$ **126.49**

Ending Investment Balance (February 28, 2011) \$ **1,808,649.63**

Note: Ending Investment Balance as of February 28, 2010 was \$ 4,557,149.51