

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

**Beginning Investment Balance (July 31, 2010):** \$ **3,528,185.01**

**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>
08/09	FNMA	MBS	02/08/23	5.00%

\$250,000.00

**Total Maturities** \$ **250,000.00**

**Other items:**

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

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

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

Note: Ending Investment Balance as of August 31, 2009 was \$ 7,477,403.76