

2009-2010 Investments Consolidated

**Warren County School District**

**Summary of Investments**

| <b><u>2009-2010</u></b> | <b><u>Northwest</u></b><br>#1026051670<br>GF Sweep<br>Interest Paid | <b><u>Northwest</u></b><br>#1026051688<br>Cap. Resrv. Sweep<br>Interest Paid | <b><u>First Niagara</u></b><br>#00239630338<br>Cap. Resrv. Sweep<br>Interest Earned | <b><u>PLGIT</u></b><br>#00003144015<br>CD'S | <b><u>UBS</u></b><br>#04656 42<br>Dividends | <b><u>UBS</u></b><br>#04657 42<br>Dividends | <b>TOTAL</b>      |
|-------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------|
| July-09                 | 64.31                                                               |                                                                              | 75.70                                                                               | 3,474.28                                    | 14,058.09                                   | 3.05                                        | 17,675.43         |
| August-09               | 117.15                                                              |                                                                              | 106.25                                                                              | (463.64)                                    | 3,204.58                                    | 3,167.67                                    | 6,132.01          |
| September-09            | -                                                                   |                                                                              | 971.60                                                                              | 2,713.27                                    | 8,284.26                                    | 3,139.95                                    | 15,109.08         |
| October-09              | 10,814.25                                                           |                                                                              | 1,033.58                                                                            | 568.09                                      | 2,820.55                                    | 0.27                                        | 15,236.74         |
| November-09             | 7,327.02                                                            |                                                                              | 2,579.60                                                                            | 568.09                                      | 5,947.23                                    | -                                           | 16,421.94         |
| December-09             | 13,259.90                                                           |                                                                              | 520.31                                                                              | 765.68                                      | 12,211.14                                   | 7,264.10                                    | 34,021.13         |
| January-10              | 5,919.82                                                            | 1,748.91                                                                     | 161.55                                                                              | 765.68                                      | 7,659.72                                    | 2.20                                        | 16,257.88         |
| February-10             | 6,380.62                                                            | 1,969.84                                                                     | 189.44                                                                              | 691.59                                      | 12.63                                       | 1.47                                        | 9,245.59          |
| March-10                | 4,920.23                                                            | 1,483.77                                                                     | 2.64                                                                                | 2.86                                        | 6,523.82                                    | -                                           | 12,933.32         |
| April-10                |                                                                     |                                                                              |                                                                                     |                                             |                                             |                                             | -                 |
| May-10                  |                                                                     |                                                                              |                                                                                     |                                             |                                             |                                             | -                 |
| June-10                 |                                                                     |                                                                              |                                                                                     |                                             |                                             |                                             | -                 |
| <b>Total</b>            | <b>48,803.30</b>                                                    | <b>5,202.52</b>                                                              | <b>5,640.67</b>                                                                     | <b>9,085.90</b>                             | <b>60,722.02</b>                            | <b>13,578.71</b>                            | <b>143,033.12</b> |

\* Funds previously held @ National City

#1005958

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