

Warren County School District**Summary of Investments****2009-2010**

	<u>Northwest</u> #1026051670 GF Sweep Interest Paid	<u>Northwest</u> #1026051688 Cap. Resrv. Sweep Interest Paid	<u>First Niagara</u> #00239630338 Cap. Resrv. Sweep Interest Earned	<u>PLGIT</u> #00003144015 CD'S	<u>UBS</u> #04656 42 Dividends	<u>UBS</u> #04657 42 Dividends	TOTAL
* 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	3,503.09	1,383.87	-	453.00	7,722.22	177.58	13,239.76
May-10							-
June-10							-
Total	52,306.39	6,586.39	5,640.67	9,538.90	68,444.24	13,756.29	156,272.88

* Funds previously held @ National City

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