

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> #04656 42 Accrued Interest On Cd's	<u>UBS</u> #04657 42 Dividends	<u>UBS</u> #04657 42 Accrued Interest On Cd's	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	133.81	-		13,067.13
April-10	3,503.09	1,383.87	-	453.00	7,722.22	435.95	177.58	6,880.00	20,555.71
May-10	2,465.84	1,306.47	-	5.44	7,855.98	883.73	345.25	524.38	13,387.09
June-10									-
Total	54,772.23	7,892.86	5,640.67	9,544.34	76,300.22	1,453.49	14,101.54	7,404.38	177,109.73
	X	X	X	X	X	X	X	X	
* Funds previously held @ National City	#1005958		#00239630338						