

**SECRETARY OF STATE  
PUBLIC SCHOOL TRUST LAND  
PRINCIPAL FUND INVESTMENT REPORT**

SCHOOL DISTRICT \_\_\_\_\_

PAGE \_\_\_\_\_ OF \_\_\_\_\_

For the Year Ended June 30, \_\_\_\_\_

*Complete and return form by \_\_\_\_\_*

*REVISED 7/11*

|                            |                   |                |
|----------------------------|-------------------|----------------|
| <b>REPORT PREPARED BY:</b> | <b>TELEPHONE:</b> | <b>E-MAIL:</b> |
|----------------------------|-------------------|----------------|

|   |   |
|---|---|
| (1)<br><b>PRINCIPAL FUND BALANCE JULY 1, _____, AS RESTATED</b><br>(See Line 27 of Schedule of Revenues.)<br>\$ _____ | (2)<br><b>PRINCIPAL FUND BALANCE AS OF JUNE 30, _____</b><br>(See Line 28 of Schedule of Revenues.)<br>\$ _____ |
|---|---|

| (3)<br>Date of Investment | (4)<br>Maturity Date | (5)<br>Form of Investment | (6)<br>Where Invested | (7) Amounts Invested (8)                       |   | (9)<br>Interest Rate<br><b>ITEMIZE</b> | (10)<br>Amount of Interest Earned |
|---------------------------|----------------------|---------------------------|-----------------------|--|---|--|-----------------------------------|
|                           |                      |                           |                       | Investments Matured or Sold During Fiscal Year | Active Investments as of June 30, _____ |  |                                   |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |
| _____                     | _____                | _____                     | _____                 | _____  | _____                                   | _____                                  | _____                             |

|  |  |   |
|--|--|---|
| If more than one page is required for report, show totals on last page only. | (11)<br><b>Total Active Investments as of June 30, _____</b><br>(Total should equal Principal Fund Balance as of June 30, _____. If not, attach explanation.)<br>_____ | (12)<br><b>Total Interest Earned</b><br>(Total should equal Line 8 of Schedule of Revenues. If not, attach explanation.)<br>_____ |
|--|--|---|