

**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>
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(1) <b>PRINCIPAL FUND BALANCE JULY 1, _____, AS RESTATED</b> (See Line 27 of Schedule of Revenues.) \$ _____	(2) <b>PRINCIPAL FUND BALANCE AS OF JUNE 30, _____</b> (See Line 28 of Schedule of Revenues.) \$ _____
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(3) Date of Investment	(4) Maturity Date	(5) Form of Investment	(6) Where Invested	(7) Amounts Invested (8)		(9) Interest Rate <b>ITEMIZE</b>	(10) Amount of Interest Earned
				Investments Matured or Sold During Fiscal Year	Active Investments as of June 30, _____		
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

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