

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2009 thru December 31, 2009**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	25,844,530.33	29,375,806.48	SBA/OTH	55,220,336.81
Debt Service	0.00	683,710.39	SBA/OTH	683,710.39
Capital Projects	0.00	34,764,698.27	SBA/OTH	34,764,698.27
Special Rev. - Other	0.00	1,374,138.96	SBA	1,374,138.96
Spec. Rev.-Food Service	0.00	151,174.53	SBA	151,174.53
Self Insurance	40,000.00	4,998,176.02	SBA	5,038,176.02
<b>GRAND TOTALS</b>	<b>\$25,884,530.33</b>	<b>\$71,347,704.65</b>		<b>\$97,232,234.98</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of December, 2009 was 0.21%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 50% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,912,027.67 invested for School Internal Accounts.