

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2008 thru November 30, 2008**

| | CASH BALANCE | INVESTMENT AMOUNT | TYPE | GRAND TOTAL |
|-------------------------|------------------------|--------------------------|-------------|------------------------|
| General Fund | 10,703,961.87 | 17,024,463.87 | SBA/OTH | 27,728,425.74 |
| Debt Service | 0.00 | 661,980.87 | SBA/OTH | 661,980.87 |
| Capital Projects | 0.00 | 31,774,817.86 | SBA/OTH | 31,774,817.86 |
| Special Rev. - Other | 0.00 | 948,095.78 | SBA | 948,095.78 |
| Spec. Rev.-Food Service | 1,221,375.09 | 47,427.84 | SBA | 1,268,802.93 |
| Self Insurance | 40,000.00 | 6,293,133.95 | SBA | 6,333,133.95 |
| GRAND TOTALS | \$11,965,336.96 | \$56,749,920.17 | | \$68,715,257.13 |

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of November, 2008 was 1.42%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 42% 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 \$2,187,850.19 invested for School Internal Accounts.