

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2014 thru May 31, 2015**

|                         | <b>CASH BALANCE</b>   | <b>INVESTMENT AMOUNT</b> | <b>TYPE</b> | <b>GRAND TOTAL</b>     |
|-------------------------|-----------------------|--------------------------|-------------|------------------------|
| General Fund            | 9,557,961.26          | 7,508,887.38             | SBA/OTH     | 17,066,848.64          |
| Debt Service            | 0.00                  | 1,456,195.39             | SBA/OTH     | 1,456,195.39           |
| Capital Projects        | 0.00                  | 25,666,712.32            | SBA/OTH     | 25,666,712.32          |
| Special Rev. - Other    | 19,354.07             | 129,367.69               | SBA         | 148,721.76             |
| Spec. Rev.-Food Service | 93,465.51             | 1,278,237.44             | SBA         | 1,371,702.95           |
| Self Insurance          | 40,000.00             | 1,299,538.00             | SBA         | 1,339,538.00           |
| <b>GRAND TOTALS</b>     | <b>\$9,710,780.84</b> | <b>\$37,338,938.22</b>   |             | <b>\$47,049,719.06</b> |

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May, 2015 was 0.20%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 92% 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 \$1,599,584.38 invested for School Internal Accounts.