

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2009 thru February 28, 2010**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	5,464,100.78	36,155,313.94	SBA/OTH	41,619,414.72
Debt Service	0.00	434,217.83	SBA/OTH	434,217.83
Capital Projects	0.00	38,331,995.29	SBA/OTH	38,331,995.29
Special Rev. - Other	0.00	1,211,462.11	SBA	1,211,462.11
Spec. Rev.-Food Service	0.00	0.00	SBA	0.00
Self Insurance	40,000.00	5,167,411.33	SBA	5,207,411.33
GRAND TOTALS	\$5,504,100.78	\$81,300,400.50		\$86,804,501.28

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of February, 2010 was 0.2%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 67% 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 \$1,904,429.61 invested for School Internal Accounts.