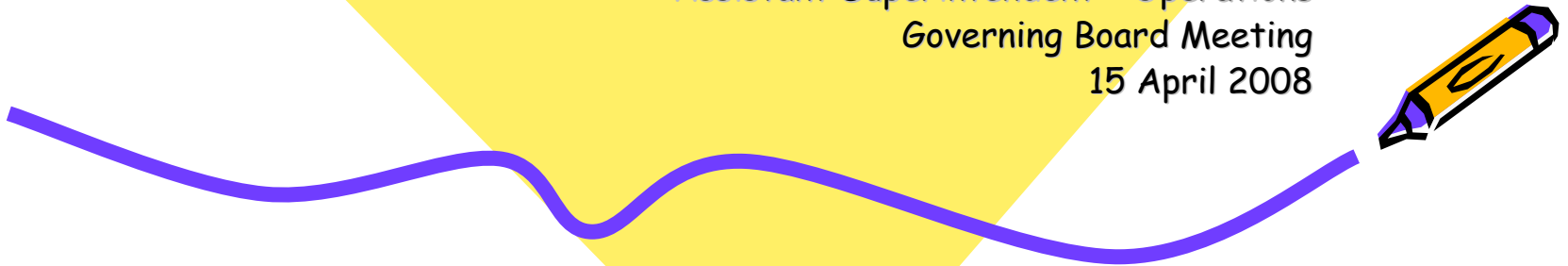


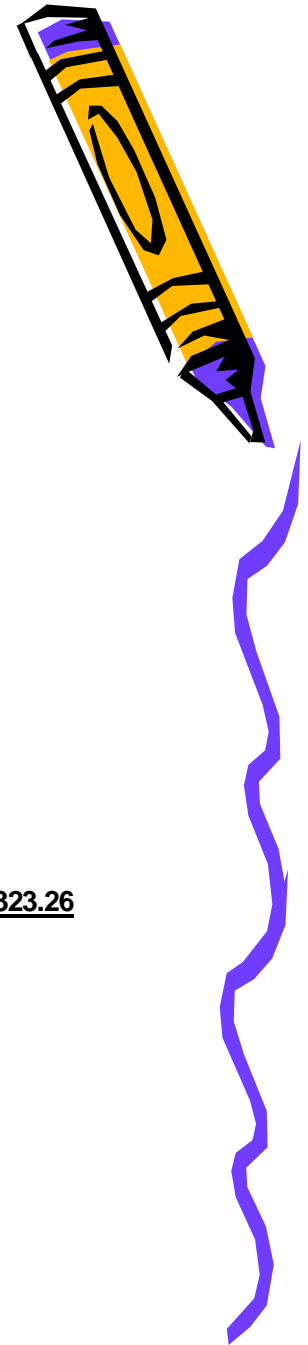


# SUSD Self-Insurance Trust Accounts

David Peterson  
Assistant Superintendent - Operations  
Governing Board Meeting  
15 April 2008



# Self-Insurance Trust



## Wells Fargo Investment

2/29/2008 ~ Cash Balance	\$19,010.13
Investment Balance	\$5,681,293.70
	<u>\$5,700,263.83</u>

## Madison Investments

### Wachovia Bank & Money Market

2/29/2008 ~ Cash Balance	\$1,490,113.50
Investment	\$3,397,947.49
	<u>\$4,888,060.99</u>

Total: \$10,588,324.80

3/26/2008 Wells Fargo Trust Checking ~	\$554,927.21
Bank of America Trust Account ~	\$413,073.25
	<u>\$968,000.46</u>

Total Self-Insurance Trust: \$11,556,323.26

## Upcoming Expenditures

4th Quarter Payments -	\$320,000
Pending Small Claims -	\$37,000
	<u>\$357,000</u>

FY08 Premium W.C. -	\$1,270,202
FY09 Premium W.C. -	\$946,102
Reduction -	<u>\$324,100</u>



# Discussion

