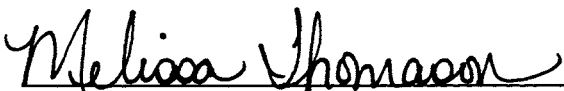
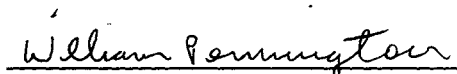


**Walton County, Florida
Investment Report
For Quarter Ended March 2006**

General Fund-Fund 001	Rate of Return	Balance @ 3/31/06
Florida Local Gov't. Invest. Trust (FLIGT)	2.313%	\$3,812,986.61
State Board of Administration (SBA)	4.358%	\$2,150,244.47
Solid Waste Enterprise Fund-Fund 019		
JD Miller Landfill Closure Escrow	1.452%	\$11,258.57
Pooled Cash Investment		
All Funds Included-AmSouth	3.440%	\$31,512,550.63
Morgan Stanley Investment	1.597%	\$21,078,670.73
Merrill Lynch Investment	3.718%	\$20,304,454.26
UBS Investment	0.903%	\$3,026,862.31
Total		<u>\$75,922,537.93</u>
TOTAL FUNDS INVESTED		<u>\$81,897,027.58</u>

Cash Reserves As Of 9/30/2005	Cash Reserves Applied to FY2006 Budget	Cash Reserves Restricted	Cash Reserves Available and Unrestricted	Cash Revenues in excess of expenses for FY 2006	Cash Balance as of 3/31/06
76,586,264	39,059,354	31,804,755	9,454,594	5,310,764	81,897,028


Prepared By: Melissa Thomason, Finance Manager
Clerk of Courts Office


Approved By: William Pennington, Finance Director
Clerk of Courts Office