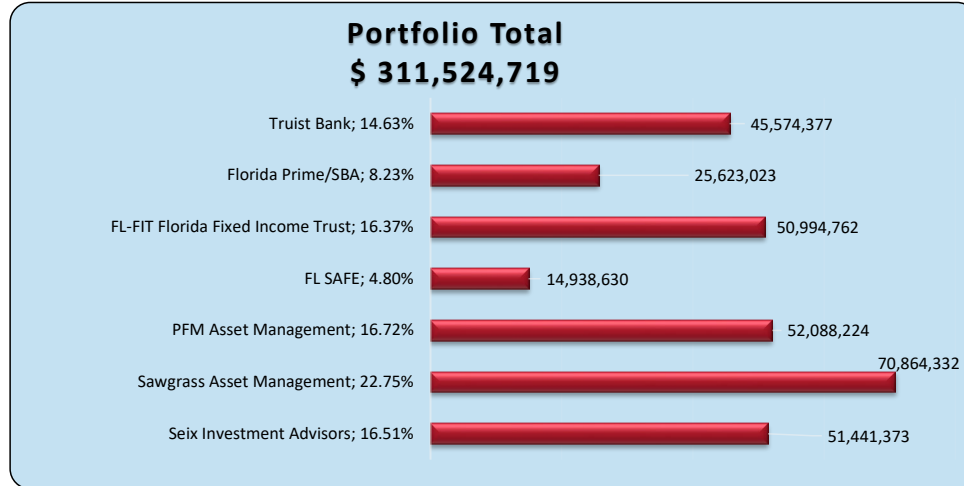


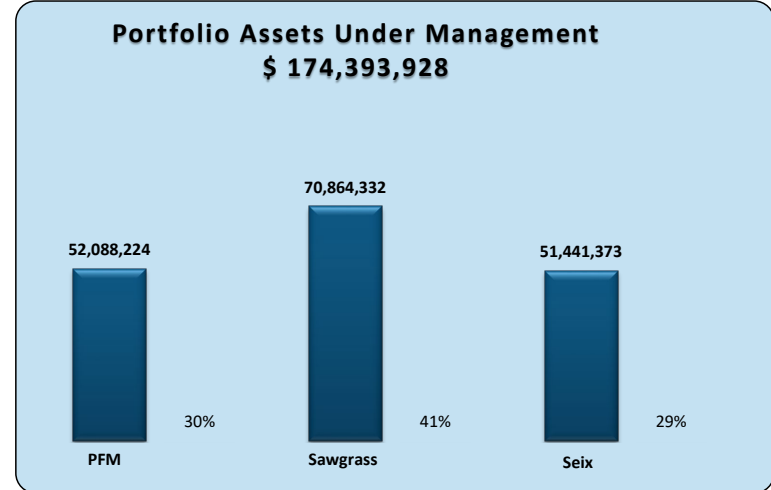


**Finance Department
Treasury Investment Report
Quarterly Period Ending 12/31/24**

Listing of investments by type, market value and percent of portfolio.



Information Obtained from Consultant (CapTrust) Report



Investment Type	Asset Alloc.		Return/Rate
	Value	Percent	
Internal			
Truist Bank	45,574,377	14.63%	2.85%
Florida Prime/SBA	25,623,023	8.23%	4.70%
FL-FIT Florida Fixed Income Trust	50,994,762	16.37%	4.70%
Florida SAFE	14,938,630	4.80%	4.67%
Fixed Income Managers			
PFM Asset Management	52,088,224	16.72%	0.08%
Sawgrass Asset Management	70,864,332	22.75%	0.63%
Seix Investment Advisors	51,441,373	16.51%	1.86%
Portfolio Total	311,524,719	100.00%	

Notes:

- Rates for Truist Bank, Florida Prime-SBA, Florida Fixed Income Trust, and Florida Safe are interest only
- Rates for assets under management include earnings net of fees

Portfolio value: Includes operational revenues and expenditures

