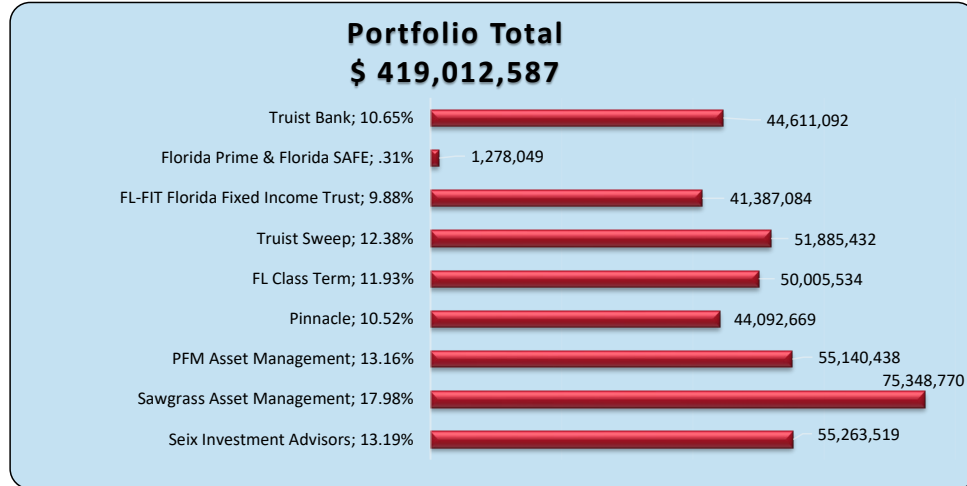


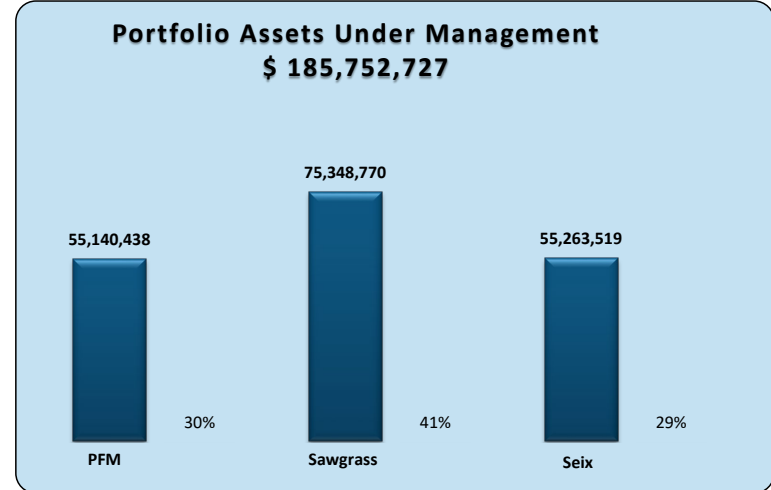


**Finance Department
Treasury Investment Report
Quarterly Period Ending 03/31/26**

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



Information Obtained from Consultant (CapTrust) Report



<i>Investment Type</i>	<i>Asset Alloc.</i>		
	<i>Value</i>	<i>Percent</i>	<i>Return/Rate</i>
Internal			
Truist Bank	44,611,092	10.65%	2.25%
Florida Prime & Florida SAFE	1,278,049	0.31%	3.77%
FL-FIT Florida Fixed Income Trust	41,387,084	9.88%	3.54%
Truist Sweep	51,885,432	12.38%	3.45%
FL Class Term	50,005,534	11.93%	3.70%
Pinnacle	44,092,669	10.52%	3.40%
Fixed Income Managers			
PFM Asset Management	55,140,438	13.16%	0.35%
Sawgrass Asset Management	75,348,770	17.98%	0.31%
Seix Investment Advisors	55,263,519	13.19%	0.18%
Portfolio Total	419,012,587	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

