

Finance Department Treasury Investment Report Quarterly Period Ending 06/30/25

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



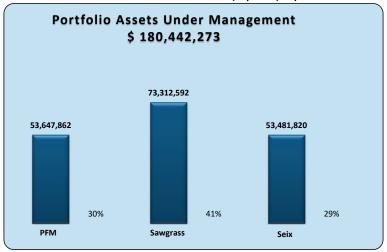
| Investment Type | Value | Asset Alloc. Percent | Return/Rate |
|---|-------|-------------------------|-------------|
| Seix Investment Advisors; 14.55% | | | 53,481,820 |
| Sawgrass Asset Management; 19.94% | | | 73,312,592 |
| PFM Asset Management; 14.59% | | | 53,647,862 |
| FL SAFE; 11.07% | | | 40,711,066 |
| FL-FIT Florida Fixed Income Trust; 14.18% | | | 52,145,871 |
| Florida Prime/SBA; 14.02% | | | 51,549,616 |
| Truist Bank; 11.64% | | | 42,774,448 |

| | Asset Alloc. | | | | |
|-----------------------------------|--------------|---------|-------------|--|--|
| Investment Type | Value | Percent | Return/Rate | | |
| Internal | | | | | |
| Truist Bank | 42,774,448 | 11.64% | 2.70% | | |
| Florida Prime/SBA | 51,549,616 | 14.02% | 4.47% | | |
| FL-FIT Florida Fixed Income Trust | 52,145,871 | 14.18% | 4.47% | | |
| Florida SAFE | 40,711,066 | 11.07% | 4.33% | | |
| | | | | | |
| Fixed Income Managers | | | | | |
| PFM Asset Management | 53,647,862 | 14.59% | 3.03% | | |
| Sawgrass Asset Management | 73,312,592 | 19.94% | 2.76% | | |
| Seix Investment Advisors | 53,481,820 | 14.55% | 1.99% | | |
| Portfolio Total | 367,623,274 | 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

Information Obtained from Consultant (CapTrust) Report



Portfolio value: Includes operational revenues and expenditures

