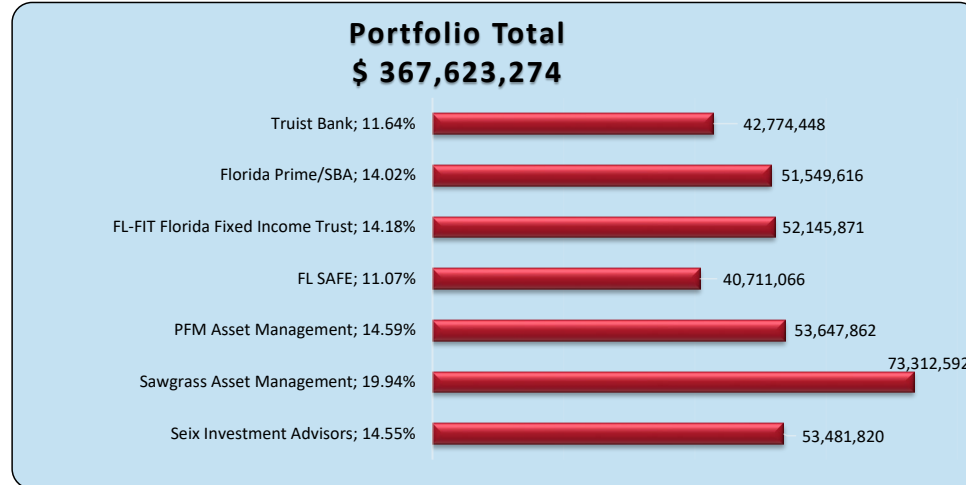


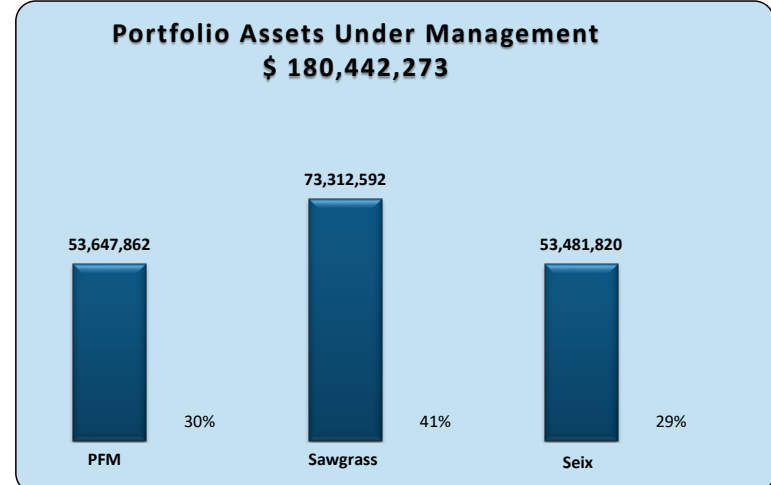


**Finance Department
Treasury Investment Report
Quarterly Period Ending 06/30/25**

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



Information Obtained from Consultant (CapTrust) Report



Investment Type	Asset Alloc.		
	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

Portfolio value: Includes operational revenues and expenditures

