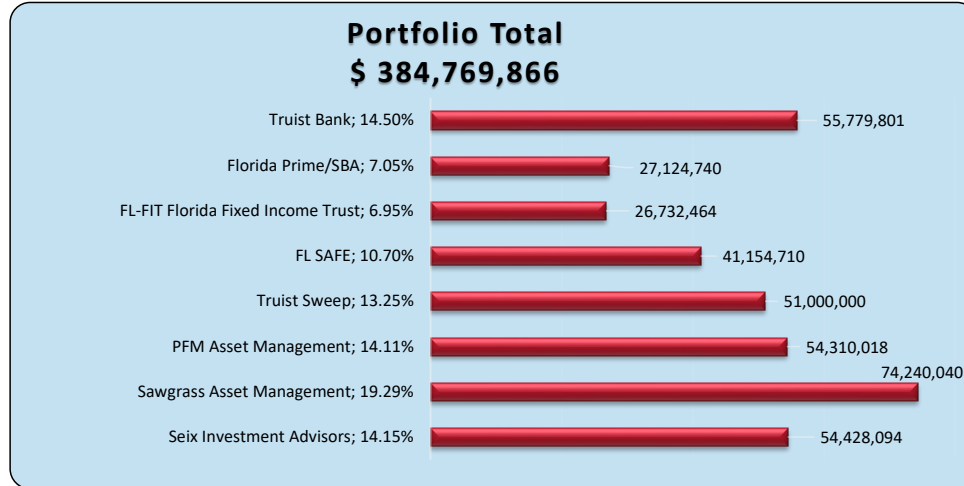


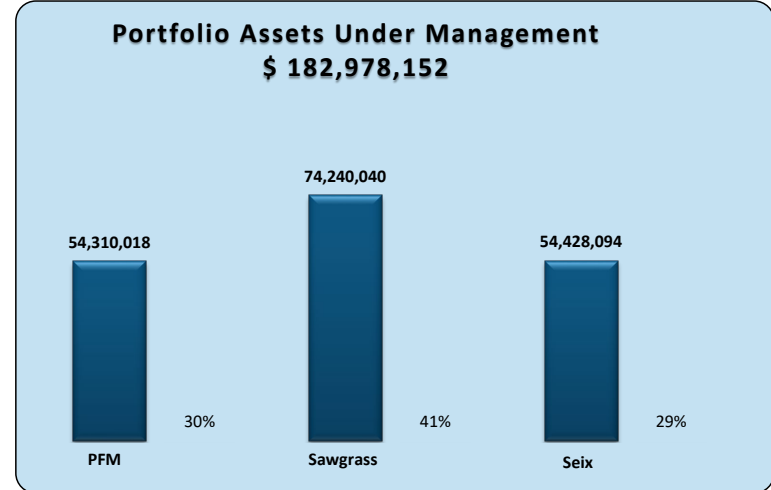


**Finance Department
Treasury Investment Report
Quarterly Period Ending 09/30/25**

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	55,779,801	14.50%	2.70%
Florida Prime/SBA	27,124,740	7.05%	4.39%
FL-FIT Florida Fixed Income Trust	26,732,464	6.95%	4.16%
Florida SAFE	41,154,710	10.70%	4.27%
Truist Sweep	51,000,000	13.25%	3.75%
Fixed Income Managers			
PFM Asset Management	54,310,018	14.11%	1.21%
Sawgrass Asset Management	74,240,040	19.29%	1.24%
Seix Investment Advisors	54,428,094	14.15%	1.75%
Portfolio Total	384,769,866	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

