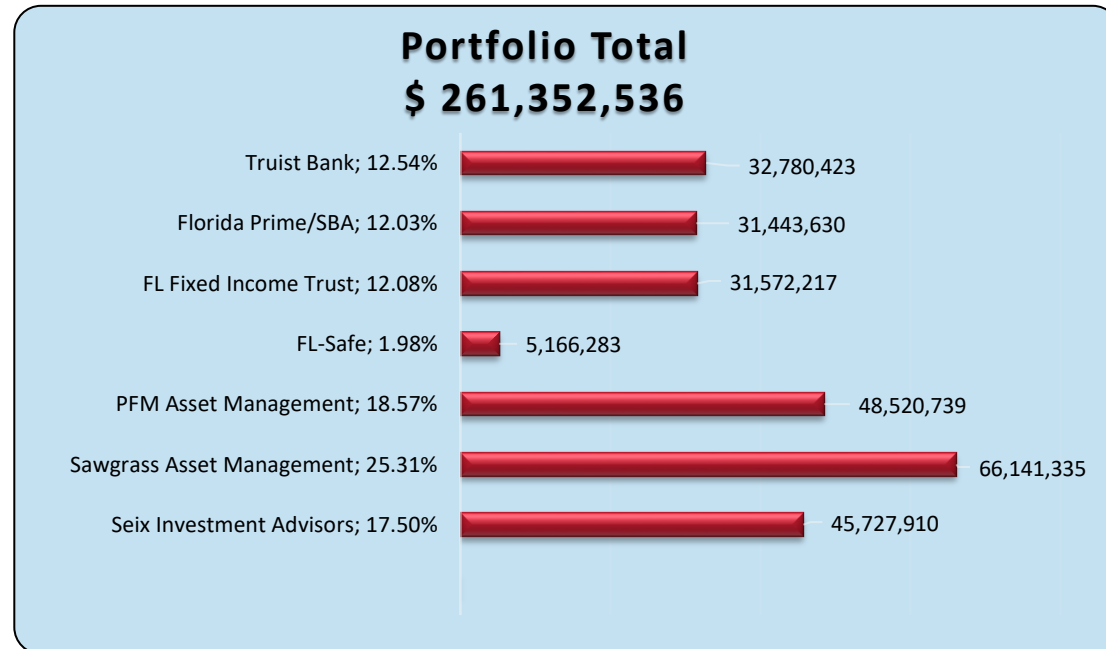


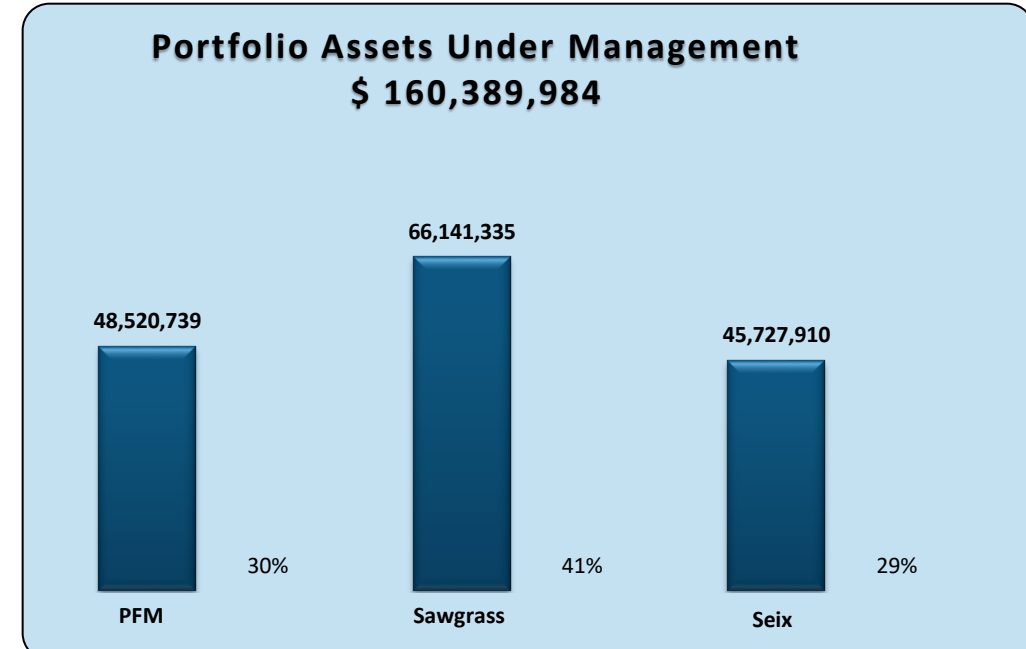


**Finance Department
Treasury Investment Report
Quarterly Period Ending 9/30/23**

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	32,780,423	12.54%	3.30%
Florida Prime/SBA	31,443,630	12.03%	5.59%
Florida Fixed Income Trust	31,572,217	12.08%	5.46%
Florida Safe	5,166,283	1.98%	5.49%
Fixed Income Managers			
PFM Asset Management	48,520,739	18.57%	0.84%
Sawgrass Asset Management	66,141,335	25.31%	0.22%
Seix Investment Advisors	45,727,910	17.50%	-1.87%
Portfolio Total	261,352,536	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

