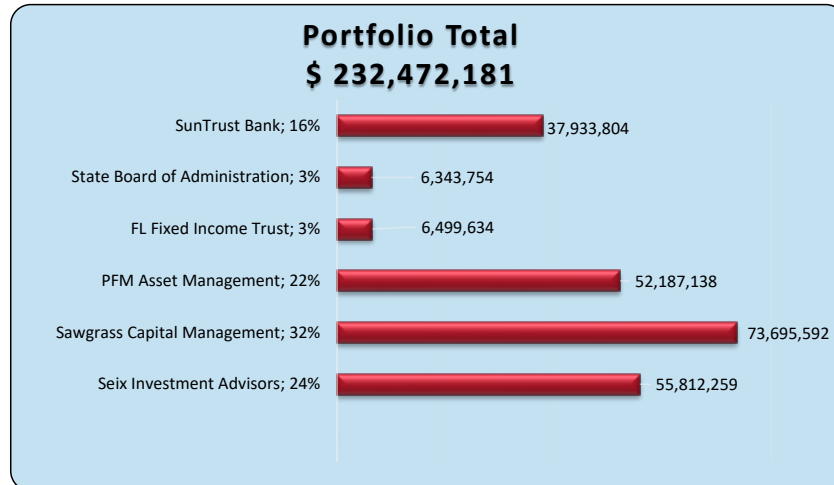


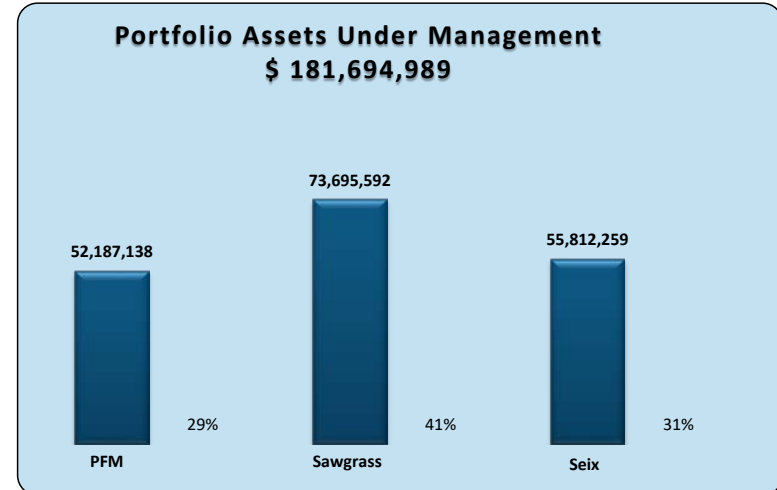


**Finance Department
Treasury Investment Report
Quarterly Period Ending 12/31/2021**

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



Information Obtained from Consultant (CapTrust) Report



<i>Investment Type</i>	<i>Value</i>	<i>Asset Alloc. Percent</i>	<i>Return/Rate</i>
Internal			
SunTrust Bank	37,933,804	16%	0.10%
State Board of Administration	6,343,754	3%	0.13%
Florida Fixed Income Trust	6,499,634	3%	0.47%
Fixed Income Managers			
PFM Asset Management	52,187,138	22%	-0.56%
Sawgrass Capital Management	73,695,592	32%	-0.68%
Seix Investment Advisors	55,812,259	24%	-0.54%
Portfolio Total	232,472,181	100%	

Notes:

- Rates for SunTrust, SBA, and Florida Fixed Income Trust are interest only
- Rates for assets under management include earnings net of fees

Portfolio value: Includes operational revenues and expenditures

