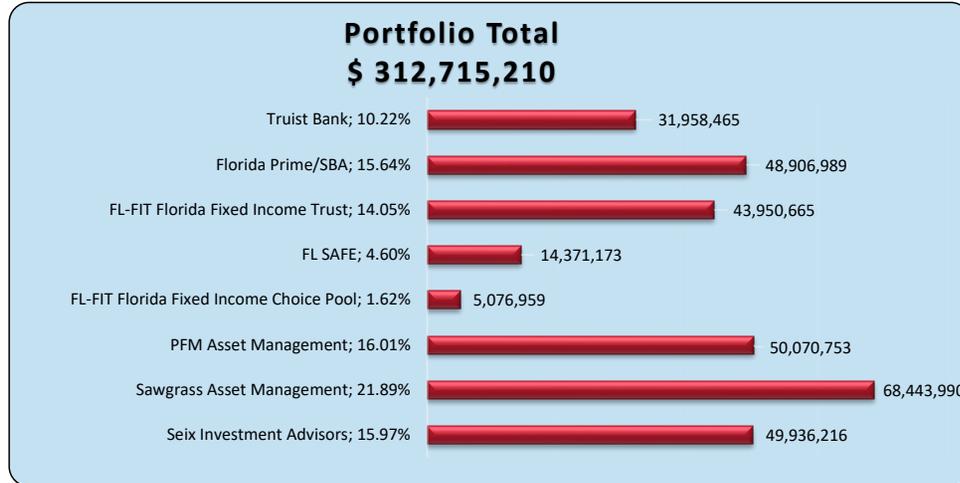


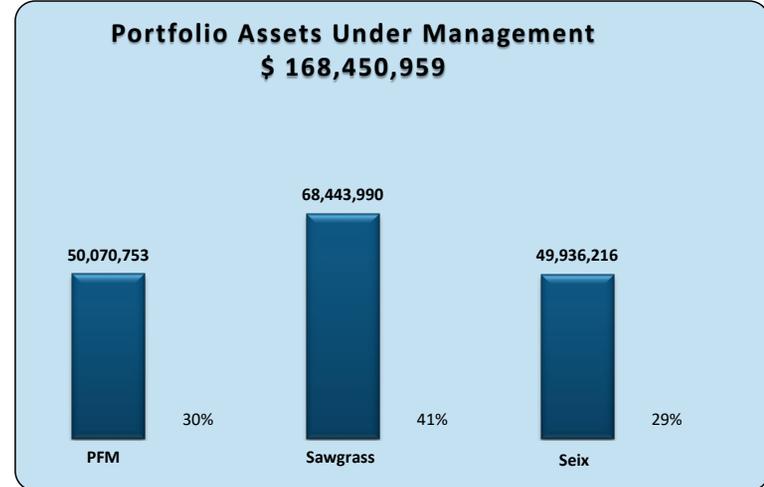


**Finance Department  
Treasury Investment Report  
Quarterly Period Ending 3/31/24**

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



Information Obtained from Consultant (CapTrust) Report



| <i>Investment Type</i>                        | <i>Asset Alloc.</i> |                | <i>Return/Rate</i> |
|---|---------------------|----------------|--------------------|
|   | <i>Value</i>        | <i>Percent</i> |                    |
| <b>Internal</b>                               |                     |                |                    |
| Truist Bank                                   | 31,958,465          | 10.22%         | 3.30%              |
| Florida Prime/SBA                             | 48,906,989          | 15.64%         | 5.52%              |
| FL-FIT Florida Fixed Income Trust             | 43,950,665          | 14.05%         | 5.52%              |
| Florida SAFE                                  | 14,371,173          | 4.60%          | 5.38%              |
| FL-FIT Florida Fixed Income Trust Choice Pool | 5,076,959           | 1.62%          | 5.22%              |
| <b>Fixed Income Managers</b>                  |                     |                |                    |
| PFM Asset Management                          | 50,070,753          | 16.01%         | 0.52%              |
| Sawgrass Asset Management                     | 68,443,990          | 21.89%         | 0.27%              |
| Seix Investment Advisors                      | 49,936,216          | 15.97%         | -0.19%             |
| <b>Portfolio Total</b>                        | <b>312,715,210</b>  | <b>100.00%</b> |                    |

**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

