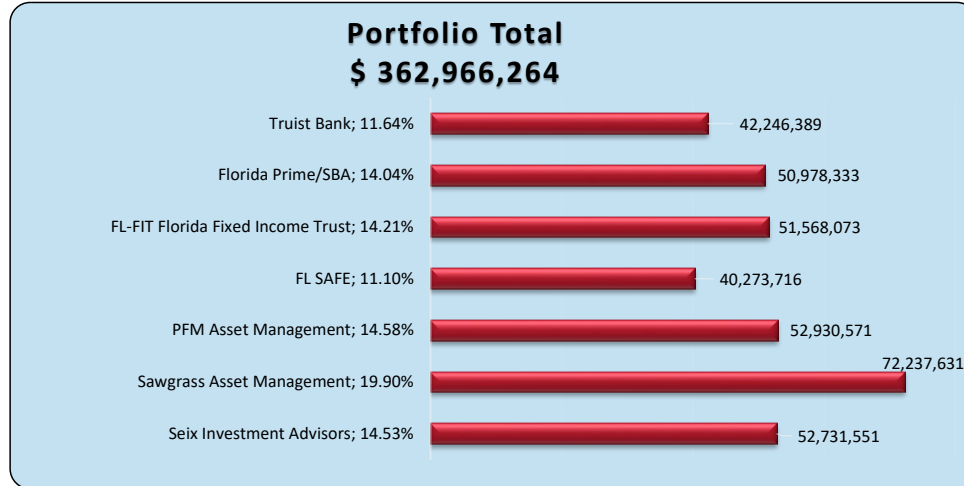


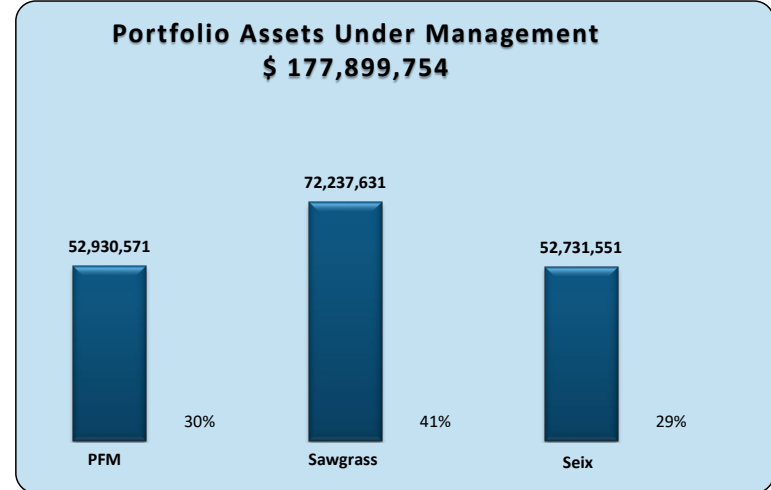


**Finance Department
Treasury Investment Report
Quarterly Period Ending 03/31/25**

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



Information Obtained from Consultant (CapTrust) Report



<u>Investment Type</u>	<u>Asset Alloc.</u>		
	<u>Value</u>	<u>Percent</u>	<u>Return/Rate</u>
Internal			
Truist Bank	42,246,389	11.64%	2.70%
Florida Prime/SBA	50,978,333	14.04%	4.51%
FL-FIT Florida Fixed Income Trust	51,568,073	14.21%	4.43%
Florida SAFE	40,273,716	11.10%	4.42%
Fixed Income Managers			
PFM Asset Management	52,930,571	14.58%	1.67%
Sawgrass Asset Management	72,237,631	19.90%	1.27%
Seix Investment Advisors	52,731,551	14.53%	0.58%
Portfolio Total	362,966,264	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

