

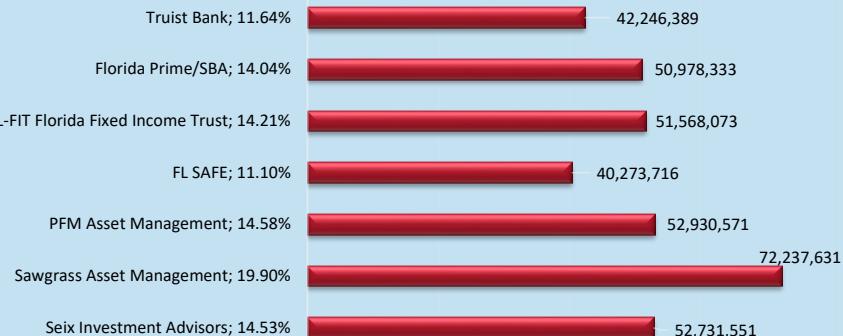


**Finance Department**  
**Treasury Investment Report**  
**Quarterly Period Ending 03/31/25**

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

**Portfolio Total**

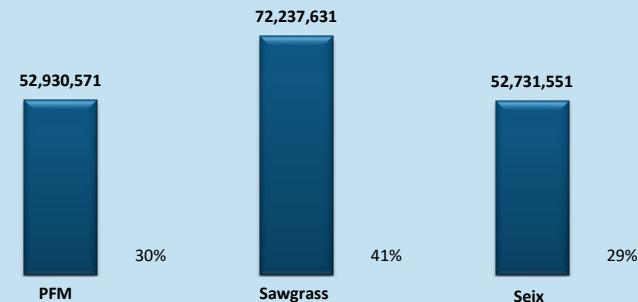
**\$ 362,966,264**



Information Obtained from Consultant (CapTrust) Report

**Portfolio Assets Under Management**

**\$ 177,899,754**

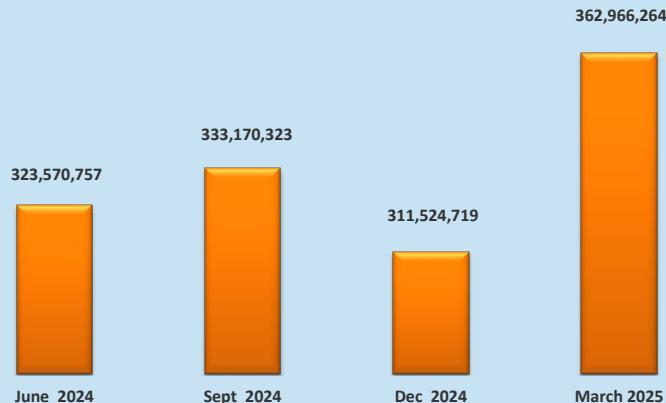


**Asset Alloc.**

Investment Type	Value	Percent	Return/Rate
<i>Internal</i>			
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%
<i>Fixed Income Managers</i>			
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%
<b>Portfolio Total</b>	<b>362,966,264</b>	<b>100.00%</b>	

*Portfolio value: Includes operational revenues and expenditures*

**Historical Values**



**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