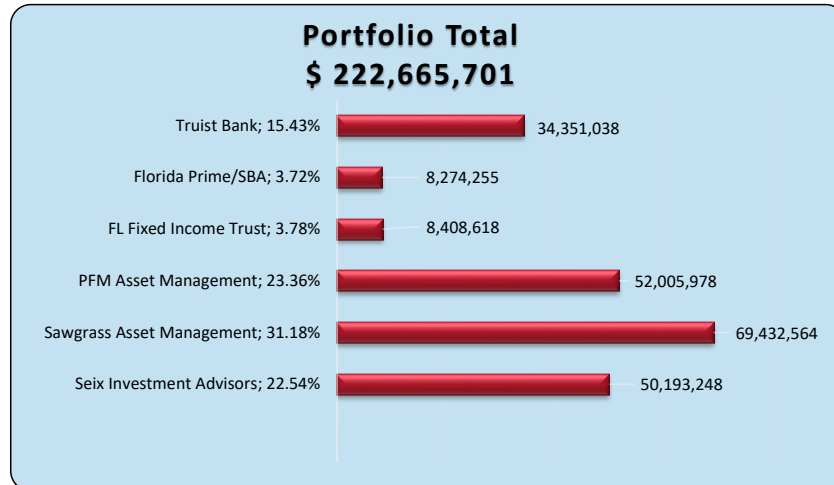


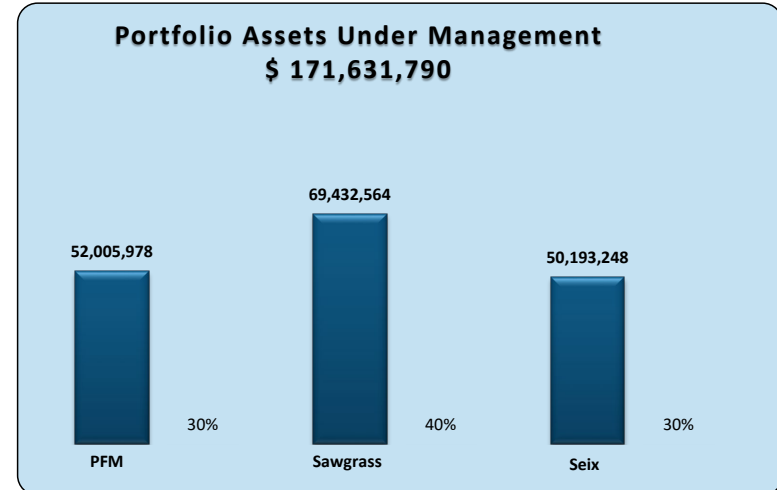


**Finance Department
Treasury Investment Report
Quarterly Period Ending 09/30/2022**

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>Value</i>	<i>Percent</i>	<i>Return/Rate</i>
Internal			
Truist Bank	34,351,038	15.43%	1.50%
Florida Prime/SBA	8,274,255	3.72%	2.61%
Florida Fixed Income Trust	8,408,618	3.78%	2.58%
Fixed Income Managers			
PFM Asset Management	52,005,978	23.36%	-1.20%
Sawgrass Asset Management	69,432,564	31.18%	-2.03%
Seix Investment Advisors	50,193,248	22.54%	-3.52%
Portfolio Total	222,665,701	100.00%	

Notes:

- Rates for Truist Bank, 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

