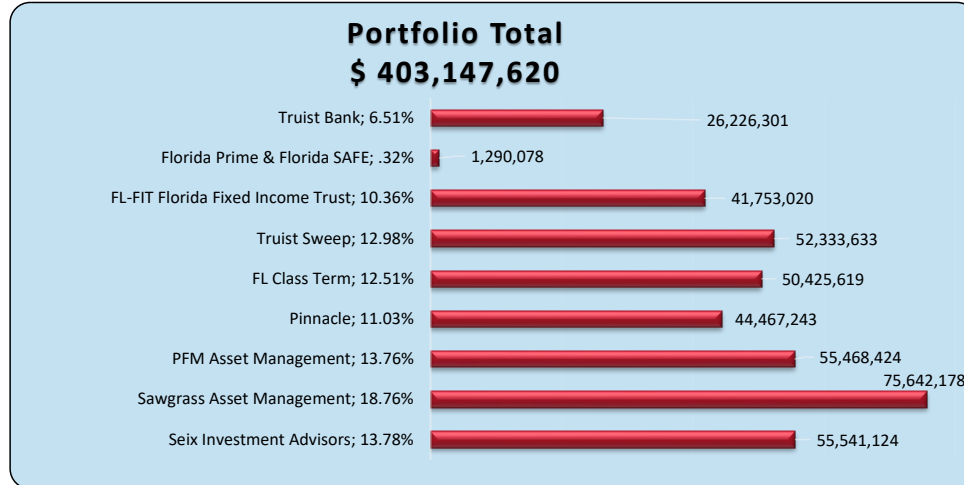


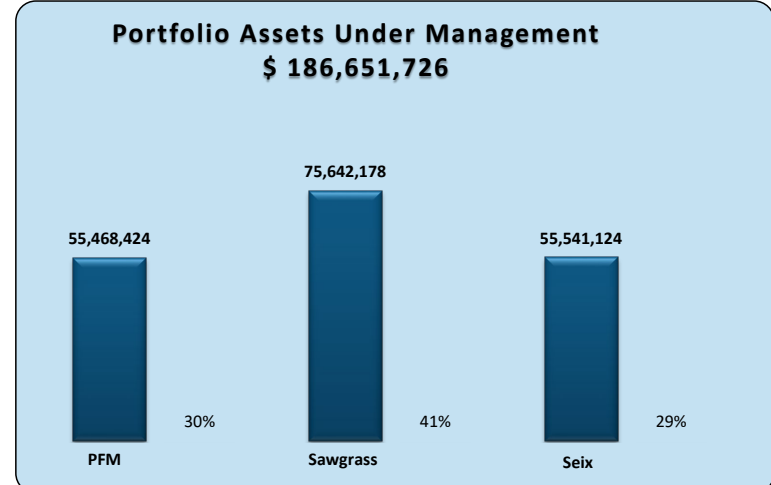


**Finance Department
Treasury Investment Report
Quarterly Period Ending 06/30/26**

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			
Truist Bank	26,226,301	6.51%	2.50%
Florida Prime & Florida SAFE	1,290,078	0.32%	3.77%
FL-FIT Florida Fixed Income Trust	41,753,020	10.36%	3.53%
Truist Sweep	52,333,633	12.98%	3.45%
FL Class Term	50,425,619	12.51%	3.80%
Pinnacle	44,467,243	11.03%	3.39%
Fixed Income Managers			
PFM Asset Management	55,468,424	13.76%	0.57%
Sawgrass Asset Management	75,642,178	18.76%	0.37%
Seix Investment Advisors	55,541,124	13.78%	0.48%
Portfolio Total	403,147,620	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

