



Finance Department
Treasury Investment Report
Quarterly Period Ending 12/31/25

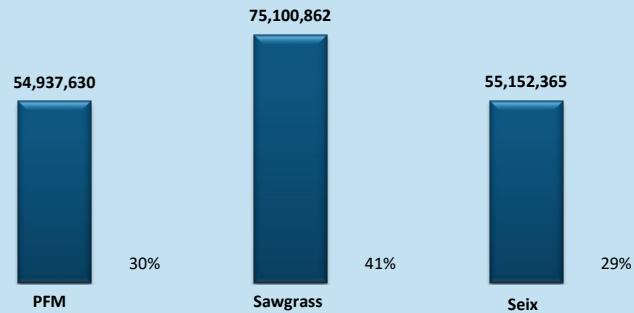
Listing of investments by type, market value and percent of portfolio.

Portfolio Total
\$ 378,015,608

Truist Bank; 11.95%	45,171,533
Florida Prime/SBA; .68%	2,570,565
FL-FIT Florida Fixed Income Trust; 10.85%	41,029,013
FL SAFE; .69%	2,598,411
Truist Sweep; 13.61%	51,449,747
FL Class Term 615; 3.31%	12,500,000
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FL Class Term 617; 3.31%	12,500,000
FL Class Treasury; .001%	5,483
PFM Asset Management; 14.53%	54,937,630
Sawgrass Asset Management; 19.87%	75,100,862
Seix Investment Advisors; 14.59%	55,152,365

Information Obtained from Consultant (CapTrust) Report

Portfolio Assets Under Management
\$ 185,190,857



Asset Alloc.

Investment Type	Value	Percent	Return/Rate
<i>Internal</i>			
Truist Bank	45,171,533	11.95%	2.25%
Florida Prime/SBA	2,570,565	0.68%	3.99%
FL-FIT Florida Fixed Income Trust	41,029,013	10.85%	3.61%
Florida SAFE	2,598,411	0.69%	3.86%
Truist Sweep	51,449,747	13.61%	3.25%
FL Class Term 615	12,500,000	3.31%	3.70%
FL Class Term 616	12,500,000	3.31%	3.71%
FL Class Term 614	12,500,000	3.31%	3.70%
FL Class Term 617	12,500,000	3.31%	3.65%
FL Class Treasury	5,483	0.001%	3.89%
<i>Fixed Income Managers</i>			
PFM Asset Management	54,937,630	14.53%	1.13%
Sawgrass Asset Management	75,100,862	19.87%	1.14%
Seix Investment Advisors	55,152,365	14.59%	1.31%
Portfolio Total	378,015,608	100.00%	

Portfolio value: Includes operational revenues and expenditures

Historical Values

