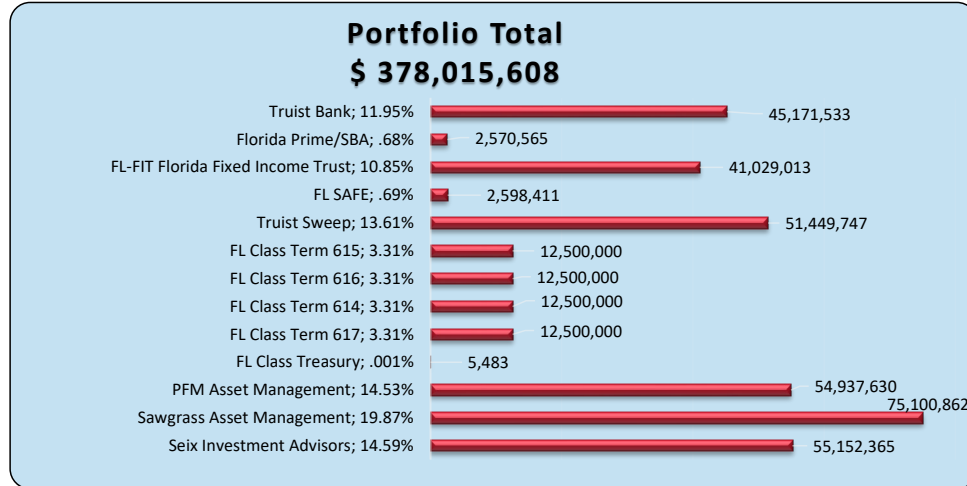


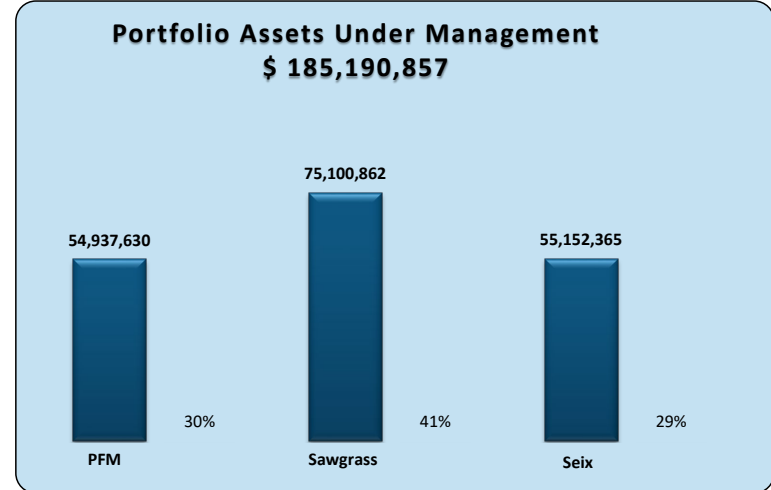


**Finance Department  
Treasury Investment Report  
Quarterly Period Ending 12/31/25**

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>
<b>Internal</b>			
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%
<b>Fixed Income Managers</b>			
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%
<b>Portfolio Total</b>	<b>378,015,608</b>	<b>100.00%</b>	

Portfolio value: Includes operational revenues and expenditures

