



MEMORANDUM

TO: Members of the Finance Committee

FROM: Anna Farmer, Manager of Board Services

DATE: August 21, 2024

ITEM DESCRIPTION

The Aviation Authority Finance Committee last met on May 15, 2024. Since then, we have not received any items that require Committee action. However, there is one information item that we wanted to provide you in a timely fashion.

Attached is the following item, which is for information purposes only:

A. Semi-Annual Investment Report for the Period Ended March 31, 2024

Please let Mr. Thibault know if you have any questions concerning the attached.



MEMORANDUM

TO: Members of the Finance Committee

FROM: Kathleen M. Sharman, Chief Financial Officer

DATE: August 21, 2024

ITEM DESCRIPTION

Semi-Annual Investment Report for the Period Ended March 31, 2024

BACKGROUND

In accordance with the Authority's Investment Policy, attached is the Semi-Annual Investment Report for the period ended March 31, 2024.

ISSUES

The Trustee Portfolio includes the Authority's Revenue, Debt Service, Debt Service Reserve, and Construction Funds. Revenue Funds are invested in a money market account for liquidity purposes and the Debt Service Funds are invested in money market accounts. At March 31st and September 30th, there is typically an increased amount of money market funds due to the accumulation of debt service funds required to pay debt service on April 1st and October 1st. Construction Funds are invested up to five years, and Debt Service Reserve Funds can be invested up to fifteen years. The Debt Service Reserve balances represent approximately 11% of the total Portfolio, thereby limiting the amount of the portfolio that can be invested up to fifteen years.

The Central Bank Portfolio consists of Operating, Discretionary, Capital and PFC Funds with some funds limited to investments up to one year, and other funds which can be invested up to five years.

SMALL BUSINESS

This is for information purposes only. There is no small business consideration.

ALTERNATIVES

This is for information purposes only. There are no alternatives to be considered.

FISCAL IMPACT

This is for information purposes only. There is no fiscal impact.

RECOMMENDED ACTION

This is for information purposes only. There is no recommended action.

Greater Orlando Aviation Authority

Semi-Annual Investment Report
As of March 31, 2024

**Greater Orlando Aviation Authority
Combined Investment Portfolio
Portfolio Management Summary
as of March 31, 2024**

Sector	Par Value	Market Value	Book Value	Market Value % of Portfolio	WYTM 365	Unrealized Gains (Losses)
Asset Backed Security	430,120.70	419,426.70	439,826.64	0.025%	2.815	(20,399.94)
LGIP	6,544,967.44	6,544,967.44	6,544,967.44	0.389%	5.570	-
Corporate	2,400,000.00	2,372,715.73	2,400,968.70	0.141%	2.148	(28,252.97)
Federal Agency	23,700,000.00	23,002,976.59	23,749,541.57	1.367%	1.210	(746,564.98)
US Treasury 1-3 Years	243,600,000.00	236,959,026.48	238,657,546.93	14.079%	3.949	(1,698,520.45)
US Treasury 1-5 Years	152,625,000.00	145,672,093.36	149,630,787.77	8.655%	2.320	(3,958,694.41)
Cash	678,799,011.74	678,799,011.74	678,799,011.74	40.331%	3.090	-
Money Market	589,304,883.97	589,304,883.97	589,304,883.97	35.014%	5.207	-
Grand Total	1,697,403,983.85	1,683,075,102.01	1,689,527,534.76	100%	3.868	(6,452,432.75)

Total Earnings **

Current Year

Month Ending

5,296,617

Fiscal Year Ending

30,116,880

Combined Portfolio Performance

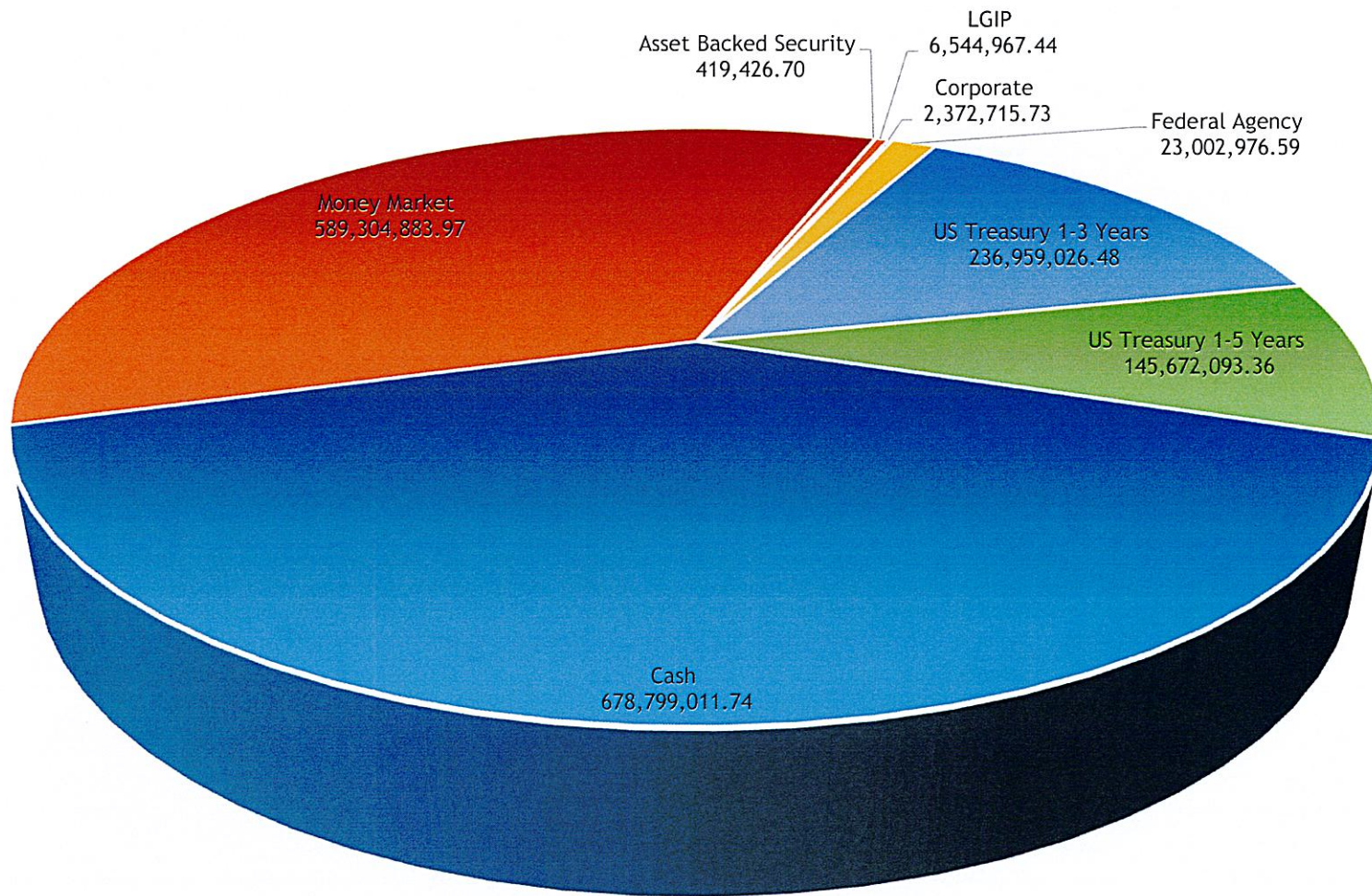
Average Daily Balance \$1,629,597,720
Effective Rate of Return: 3.83%

\$1,627,984,795
3.69%

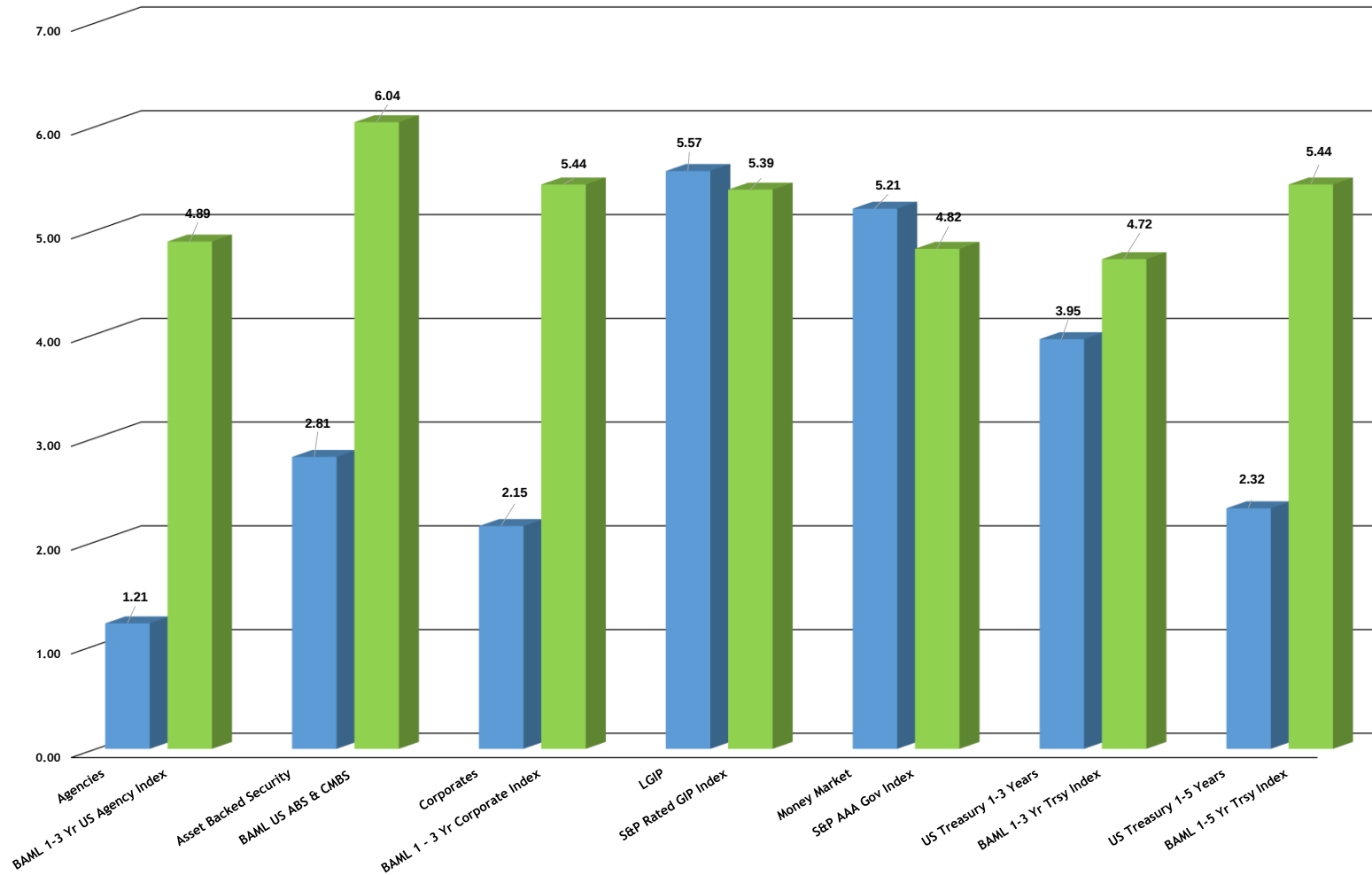
Kathleen M. Sharman, Chief Financial Officer

Date

Greater Orlando Aviation Authority Combined Investment Portfolio
Market Value by Sector
as of March 31, 2024



**Greater Orlando Aviation Authority Combined Investment Portfolio
Sector YTM vs Benchmark YTM
as of March 31, 2024**

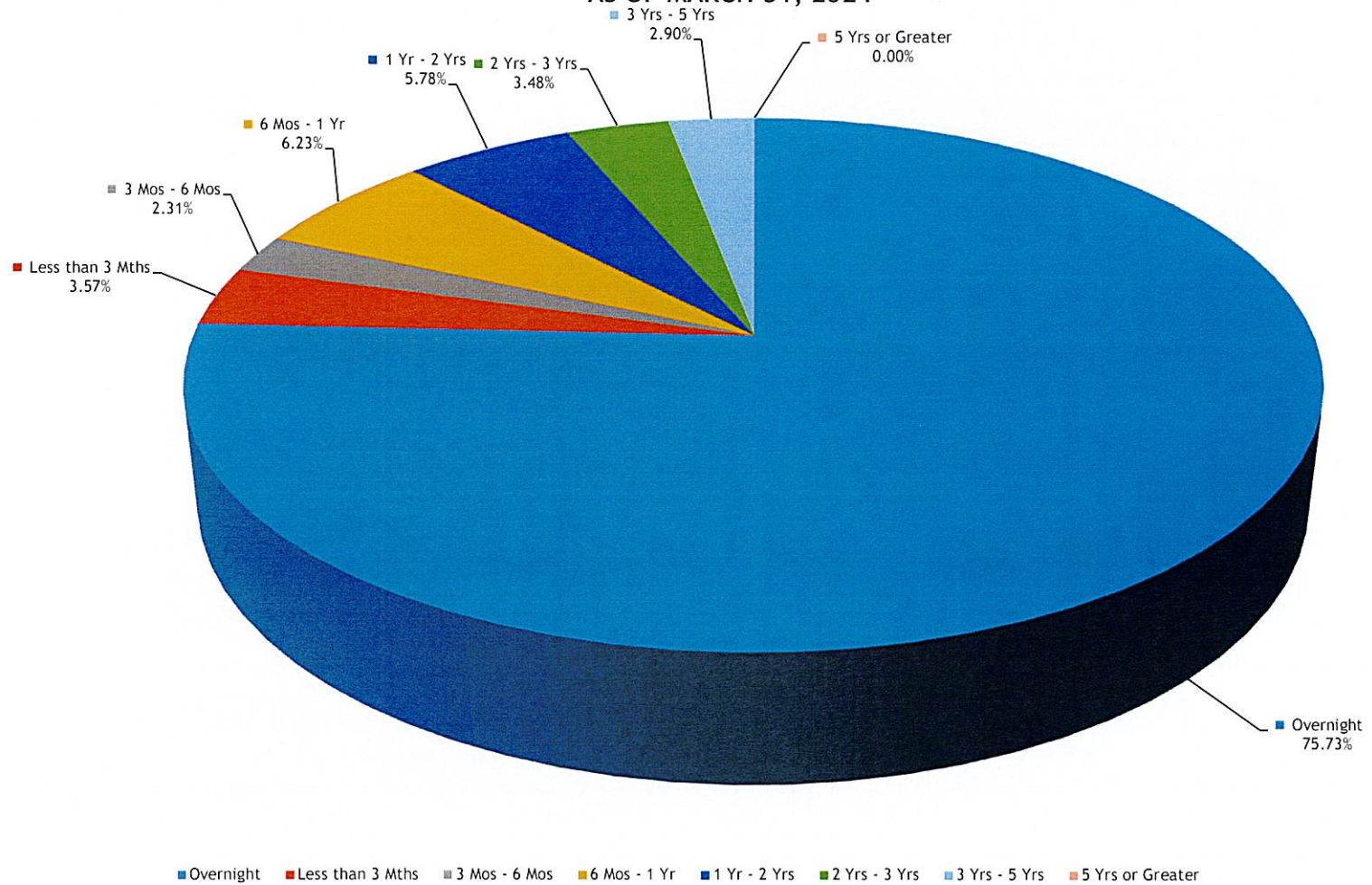


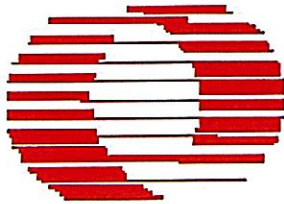
Benchmark YTM reflects FOMC rate increase. While funds have been reinvested at higher rates as maturities have occurred, a sizeable portion of existing investment holdings continue to reflect purchases prior to FOMC rate increase; as maturities continue to occur and funds continue to be re-invested at higher rates, sector YTM rates will increase relative to benchmark rates.

**Greater Orlando Aviation Authority
Combined Investment Portfolio
Yield to Maturity by Fund Type
as of March 31, 2024**

Fund Type	Par Value	Market Value	Book Value	Market Value % of Portfolio	WYTM 365
Capital Expenditure	220,500,590.52	217,879,849.56	218,657,472.27	12.945%	3.361
Capitalized Interest	1,397,029.53	1,397,029.53	1,397,029.53	0.083%	5.222
CFC	2,406,062.00	2,406,062.00	2,406,062.00	0.143%	3.051
CFC Coverage	32,686,982.03	32,686,982.03	32,686,982.03	1.942%	5.222
CFC Project	18,305,194.94	18,305,194.94	18,305,194.94	1.088%	3.246
CFC Revenue	46,228,156.24	46,228,156.24	46,228,156.24	2.747%	5.222
CFC Stabilization	5,353,504.73	5,353,504.73	5,353,504.73	0.318%	5.222
Construction	50,279,648.70	50,279,648.70	50,279,648.70	2.987%	5.213
Debt Service	119,586,603.97	119,586,603.97	119,586,603.97	7.105%	5.215
Debt Service Reserve	188,259,788.85	185,966,702.34	186,788,998.94	11.049%	4.608
Discretionary	540,346,834.97	533,529,454.84	536,229,582.69	31.700%	3.274
Operating	123,374,184.65	123,251,272.94	123,277,071.60	7.323%	3.141
Operating Reserve	84,696,306.59	84,576,415.52	84,579,502.93	5.025%	4.497
PFC	153,706,348.21	152,405,853.66	153,751,897.09	9.055%	3.405
Project	30,518,105.76	29,548,705.67	30,291,085.42	1.756%	2.834
Rebate	1,489,558.67	1,489,558.67	1,489,558.67	0.089%	5.222
Revenue	78,269,083.49	78,184,106.67	78,219,183.01	4.645%	5.069
Grand Total	1,697,403,983.85	1,683,075,102.01	1,689,527,534.76	100.00%	3.868

GREATER ORLANDO AVIATION AUTHORITY COMBINED INVESTMENT PORTFOLIO
 MARKET VALUE by MATURITY
 AS OF MARCH 31, 2024





Trustee Accounts 2024
Portfolio Management
Portfolio Summary
March 31, 2024

GOAA
One Airport Blvd.
Orlando, Orlando, FL 32827

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Notes	62,100,000.00	59,806,913.49	60,629,210.09	11.70	861	386	3.278	3.323
Money Market Funds	457,368,234.49	457,368,234.49	457,368,234.49	88.30	1	1	5.140	5.212
Investments	519,468,234.49	517,175,147.98	517,997,444.58	100.00%	102	46	4.922	4.991
Cash and Accrued Interest								
Accrued Interest at Purchase		6,275.61	6,275.61					
Subtotal		6,275.61	6,275.61					
Total Cash and Investments	519,468,234.49	517,181,423.59	518,003,720.19		102	46	4.922	4.991

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year	2,033,917.12		10,995,710.48
Average Daily Balance	477,912,303.80		444,862,480.33
Effective Rate of Return	5.01%		4.93%

Kathleen M. Sharman, Chief Financial Officer

Trustee Accounts 2024
Portfolio Management
Portfolio Details - Investments
March 31, 2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Notes												
9128286Z8	12876	U.S. Treasury Note		12/13/2021	1,000,000.00	991,067.71	1,002,203.88	1.750		0.845	90	06/30/2024
912828YH7	12878	U.S. Treasury Note		12/13/2021	1,000,000.00	981,582.03	1,002,893.84	1.500		0.910	182	09/30/2024
91282CDH1	12884	U.S. Treasury Note		12/13/2021	1,000,000.00	972,861.33	998,807.50	0.750		0.944	228	11/15/2024
91282CDH1	12894	U.S. Treasury Note		12/13/2021	1,000,000.00	972,861.33	998,807.50	0.750		0.944	228	11/15/2024
91282CDH1	12897	U.S. Treasury Note		12/13/2021	1,000,000.00	972,861.33	998,807.50	0.750		0.944	228	11/15/2024
9128286Z8	12901	U.S. Treasury Note		12/13/2021	1,000,000.00	991,067.71	1,002,203.88	1.750		0.845	90	06/30/2024
9128286Z8	12902	U.S. Treasury Note		12/13/2021	1,000,000.00	991,067.71	1,002,203.88	1.750		0.845	90	06/30/2024
912828YH7	12903	U.S. Treasury Note		12/13/2021	1,000,000.00	981,582.03	1,002,893.84	1.500		0.910	182	09/30/2024
912828YH7	12904	U.S. Treasury Note		12/13/2021	1,000,000.00	981,582.03	1,002,893.84	1.500		0.910	182	09/30/2024
9128284M9	12920	U.S. Treasury Note		03/29/2022	1,000,000.00	977,851.56	1,003,179.09	2.875		2.566	394	04/30/2025
9128284M9	12921	U.S. Treasury Note		03/29/2022	1,000,000.00	977,851.56	1,003,179.09	2.875		2.566	394	04/30/2025
9128283Z1	12922	U.S. Treasury Note		03/29/2022	1,000,000.00	979,384.77	1,001,718.93	2.750		2.553	333	02/28/2025
9128283Z1	12923	U.S. Treasury Note		03/29/2022	1,000,000.00	979,384.77	1,001,718.93	2.750		2.553	333	02/28/2025
912828Z52	12924	U.S. Treasury Note		03/29/2022	1,000,000.00	969,687.50	990,620.11	1.375		2.547	305	01/31/2025
912828Z52	12925	U.S. Treasury Note		03/29/2022	1,000,000.00	969,687.50	990,620.11	1.375		2.547	305	01/31/2025
912828YY0	12926	U.S. Treasury Note		03/29/2022	1,000,000.00	975,078.12	994,244.95	1.750		2.550	274	12/31/2024
912828YY0	12927	U.S. Treasury Note		03/29/2022	1,000,000.00	975,078.12	994,244.95	1.750		2.550	274	12/31/2024
912828ZF0	12928	U.S. Treasury Note		03/29/2022	1,000,000.00	956,435.55	980,394.18	0.500		2.557	364	03/31/2025
912828ZF0	12929	U.S. Treasury Note		03/29/2022	1,000,000.00	956,435.55	980,394.18	0.500		2.557	364	03/31/2025
9128284M9	12930	U.S. Treasury Note		03/29/2022	1,000,000.00	977,851.56	1,003,179.09	2.875		2.566	394	04/30/2025
9128283Z1	12931	U.S. Treasury Note		03/29/2022	1,000,000.00	979,384.77	1,001,718.93	2.750		2.553	333	02/28/2025
912828Z52	12932	U.S. Treasury Note		03/29/2022	1,000,000.00	969,687.50	990,620.11	1.375		2.547	305	01/31/2025
912828YY0	12933	U.S. Treasury Note		03/29/2022	1,000,000.00	975,078.12	994,244.95	1.750		2.550	274	12/31/2024
912828ZF0	12934	U.S. Treasury Note		03/29/2022	1,000,000.00	956,435.55	980,394.18	0.500		2.557	364	03/31/2025
91282CER8	12944	U.S. Treasury Note		11/23/2022	1,000,000.00	995,400.20	996,499.16	2.500		4.734	60	05/31/2024
9128282N9	12945	U.S. Treasury Note		11/23/2022	1,000,000.00	989,433.59	991,935.69	2.125		4.682	121	07/31/2024
91282CER8	12946	U.S. Treasury Note		11/23/2022	1,000,000.00	995,400.20	996,499.16	2.500		4.734	60	05/31/2024
91282CER8	12947	U.S. Treasury Note		11/23/2022	1,000,000.00	995,400.20	996,499.16	2.500		4.734	60	05/31/2024
9128282N9	12948	U.S. Treasury Note		11/23/2022	1,000,000.00	989,433.59	991,935.69	2.125		4.682	121	07/31/2024
9128282N9	12949	U.S. Treasury Note		11/23/2022	1,000,000.00	989,433.59	991,935.69	2.125		4.682	121	07/31/2024
91282CAJ0	12950	U.S. Treasury Note		04/26/2023	2,000,000.00	1,875,468.76	1,904,766.63	0.250		3.804	517	08/31/2025
912828XZ8	12953	U.S. Treasury Note		04/26/2023	2,000,000.00	1,948,515.62	1,973,429.16	2.750		3.871	455	06/30/2025
912828ZL7	12955	U.S. Treasury Note		04/26/2023	2,000,000.00	1,903,828.12	1,927,716.41	0.375		3.893	394	04/30/2025
91282CAB7	12957	U.S. Treasury Note		04/26/2023	2,000,000.00	1,881,640.62	1,909,921.78	0.250		3.814	486	07/31/2025
91282CAJ0	12958	U.S. Treasury Note		04/26/2023	2,000,000.00	1,875,468.76	1,904,766.63	0.250		3.804	517	08/31/2025
912828XZ8	12959	U.S. Treasury Note		04/26/2023	2,000,000.00	1,948,515.62	1,973,429.16	2.750		3.871	455	06/30/2025

Portfolio TR24

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Trustee Accounts 2024
Portfolio Management
Portfolio Details - Investments
March 31, 2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Notes												
912828ZL7	12960	U.S. Treasury Note		04/26/2023	2,000,000.00	1,903,828.12	1,927,716.41	0.375		3.893	394	04/30/2025
91282CAT8	12961	U.S. Treasury Note		04/26/2023	2,000,000.00	1,863,359.38	1,895,585.39	0.250		3.744	578	10/31/2025
91282CAB7	12962	U.S. Treasury Note		04/26/2023	2,000,000.00	1,881,640.62	1,909,921.78	0.250		3.814	486	07/31/2025
912828XZ8	12963	U.S. Treasury Note		10/03/2023	1,000,000.00	974,257.81	971,020.36	2.750		5.210	455	06/30/2025
9128285N6	12964	U.S. Treasury Note		10/03/2023	1,000,000.00	970,117.19	965,714.51	2.875		5.075	608	11/30/2025
9128285T3	12965	U.S. Treasury Note		10/03/2023	1,000,000.00	965,234.38	960,610.43	2.625		5.036	639	12/31/2025
91282CAJ0	12967	U.S. Treasury Note		01/11/2024	3,300,000.00	3,094,523.45	3,111,099.53	0.250		4.496	517	08/31/2025
91282CBC4	12968	U.S. Treasury Note		01/11/2024	3,300,000.00	3,061,394.52	3,083,089.45	0.375		4.338	639	12/31/2025
91282CGA3	12969	U.S. Treasury Note		01/11/2024	2,000,000.00	1,975,781.24	1,987,901.17	4.000		4.372	623	12/15/2025
91282CBT7	12970	U.S. Treasury Note		01/11/2024	2,500,000.00	2,316,992.20	2,335,029.30	0.750		4.247	729	03/31/2026
Subtotal and Average			63,487,744.08		62,100,000.00	59,806,913.49	60,629,210.09			3.323	386	
Money Market Funds												
60934N104	12762	Federated Govt Ob MM		08/23/2019	72,542,668.83	72,542,668.83	72,542,668.83	5.192	AAA	5.192	1	
60934N104	12767	Federated Govt Ob MM		08/23/2019	0.00	0.00	0.00	5.192	AAA	5.192	1	
60934N104	12768	Federated Govt Ob MM		08/23/2019	7,936,294.93	7,936,294.93	7,936,294.93	5.192	AAA	5.192	1	
60934N104	12769	Federated Govt Ob MM		08/23/2019	3,880,749.26	3,880,749.26	3,880,749.26	5.192	AAA	5.192	1	
60934N104	12770	Federated Govt Ob MM		08/23/2019	0.00	0.00	0.00	5.192	AAA	5.192	1	
60934N104	12771	Federated Govt Ob MM		08/23/2019	0.00	0.00	0.00	5.192	AAA	5.192	1	
60934N104	12772	Federated Govt Ob MM		08/23/2019	30,736,778.24	30,736,778.24	30,736,778.24	5.192	AAA	5.192	1	
60934N104	12843	Federated Govt Ob MM		11/06/2019	0.00	0.00	0.00	5.192	AAA	5.192	1	
60934N104	12855	Federated Govt Ob MM		10/02/2020	21,884,872.37	21,884,872.37	21,884,872.37	5.192	AAA	5.192	1	
316175108	12777	Fidelity Govt MMF		10/03/2019	44,438,382.71	44,438,382.71	44,438,382.71	5.210		5.210	1	
31846V336	12719	FIRST AM GOVT		11/08/2017	619,230.75	619,230.75	619,230.75	5.235		5.235	1	
31846V336	12908	FIRST AM GOVT		02/22/2022	590,805.01	590,805.01	590,805.01	5.235		5.235	1	
31846V336	12909	FIRST AM GOVT		02/22/2022	4,631,230.23	4,631,230.23	4,631,230.23	5.235		5.235	1	
4812C0670	12778	JP Morgan US Govt MM Fund		10/03/2019	0.00	0.00	0.00	1.567		1.567	1	
61747C707	12091	Morgan Stanley		03/07/2012	0.00	0.00	0.00	5.222	AAA	5.222	1	
61747C707	12225	Morgan Stanley		08/01/2012	0.00	0.00	0.00	5.222	AAA	5.222	1	
61747C707	12455	Morgan Stanley		02/21/2014	25,471.71	25,471.71	25,471.71	5.222	AAA	5.222	1	
61747C707	12506	Morgan Stanley		11/02/2015	14,766,513.74	14,766,513.74	14,766,513.74	5.222	AAA	5.222	1	
61747C707	12572	Morgan Stanley		12/01/2016	3,171,687.71	3,171,687.71	3,171,687.71	5.222	AAA	5.222	1	
61747C707	12573	Morgan Stanley		12/01/2016	7,506,203.51	7,506,203.51	7,506,203.51	5.222	AAA	5.222	1	
61747C707	12574	Morgan Stanley		12/01/2016	2,471,768.11	2,471,768.11	2,471,768.11	5.222	AAA	5.222	1	
61747C707	12575	Morgan Stanley		12/01/2016	2,242,766.64	2,242,766.64	2,242,766.64	5.222	AAA	5.222	1	
61747C707	12577	Morgan Stanley		12/01/2016	2,841,887.15	2,841,887.15	2,841,887.15	5.222	AAA	5.222	1	

Portfolio TR24
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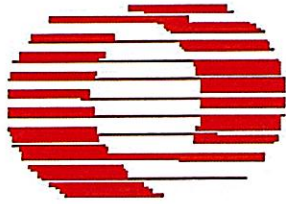
Trustee Accounts 2024
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Money Market Funds												
61747C707	12590	Morgan Stanley		01/12/2017	33,864.67	33,864.67	33,864.67	5.222	AAA	5.222	1	
61747C707	12748	Morgan Stanley		03/29/2018	32,686,982.03	32,686,982.03	32,686,982.03	5.222	AAA	5.222	1	
61747C707	12749	Morgan Stanley		03/29/2018	5,353,504.73	5,353,504.73	5,353,504.73	5.222	AAA	5.222	1	
61747C707	12760	Morgan Stanley		10/02/2018	46,228,156.24	46,228,156.24	46,228,156.24	5.222	AAA	5.222	1	
61747C707	12761	Morgan Stanley		10/31/2018	1,644,292.94	1,644,292.94	1,644,292.94	5.222	AAA	5.222	1	
61747C707	12775	Morgan Stanley		10/03/2019	1,397,029.53	1,397,029.53	1,397,029.53	5.222	AAA	5.222	1	
61747C707	12776	Morgan Stanley		10/03/2019	31,010,614.94	31,010,614.94	31,010,614.94	5.222	AAA	5.222	1	
61747C707	12841	Morgan Stanley		10/01/2019	43,566,807.64	43,566,807.64	43,566,807.64	5.222	AAA	5.222	1	
61747C707	12842	Morgan Stanley		10/01/2019	12,717,416.16	12,717,416.16	12,717,416.16	5.222	AAA	5.222	1	
61747C707	12872	Morgan Stanley		05/28/2021	40,608,574.20	40,608,574.20	40,608,574.20	5.222	AAA	5.222	1	
61747C707	12916	Morgan Stanley		02/22/2022	8,267,812.73	8,267,812.73	8,267,812.73	5.222	AAA	5.222	1	
61747C707	12917	Morgan Stanley		02/22/2022	2,515,060.02	2,515,060.02	2,515,060.02	5.222	AAA	5.222	1	
61747C707	12938	Morgan Stanley		03/01/2022	5,685,048.46	5,685,048.46	5,685,048.46	5.222	AAA	5.222	1	
61747C707	12939	Morgan Stanley		03/01/2022	877,662.47	877,662.47	877,662.47	5.222	AAA	5.222	1	
61747C707	12940	Morgan Stanley		03/01/2022	1,323,258.06	1,323,258.06	1,323,258.06	5.222	AAA	5.222	1	
61747C707	12941	Morgan Stanley		03/01/2022	664,865.32	664,865.32	664,865.32	5.222	AAA	5.222	1	
61747C707	12943	Morgan Stanley		04/01/2022	1,010,414.78	1,010,414.78	1,010,414.78	5.222	AAA	5.222	1	
61747C707	12966	Morgan Stanley		12/28/2023	1,489,558.67	1,489,558.67	1,489,558.67	5.222	AAA	5.222	1	
Subtotal and Average			414,424,559.72		457,368,234.49	457,368,234.49	457,368,234.49			5.212	1	
Total and Average			477,912,303.80		519,468,234.49	517,175,147.98	517,997,444.58			4.991	46	

Trustee Accounts 2024
Portfolio Management
Portfolio Details - Cash
March 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 365 Maturity	
Average Balance			0.00	Accrued Interest at Purchase		6,275.61	6,275.61					0
				Subtotal		6,275.61	6,275.61					
Total Cash and Investments			477,912,303.80	519,468,234.49		517,181,423.59	518,003,720.19	4.991				46



Central Bank Accounts 2024
Portfolio Management
Portfolio Summary
March 31, 2024

GOAA
One Airport Blvd.
Orlando, Orlando, FL 32827

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Accounts	5,737,981.94	5,737,981.94	5,737,981.94	0.49	1	1	5.500	5.576
Government Advantage Accounts	652,029,455.00	652,029,455.00	652,029,455.00	55.66	1	1	3.010	3.051
Federal Agency Coupon Securities	23,700,000.00	23,002,976.59	23,749,541.57	2.03	1,557	310	1.179	1.195
Treasury Notes	318,125,000.00	306,944,097.42	311,775,928.27	26.61	1,133	573	3.147	3.191
Treasury Bills	16,000,000.00	15,880,108.93	15,883,196.34	1.36	164	51	5.338	5.412
Corporate Notes	2,400,000.00	2,372,715.73	2,400,968.70	0.20	1,778	128	2.119	2.148
Asset Backed Security	430,120.70	419,426.70	439,826.64	0.04	3,206	1,454	2.776	2.815
Money Market	131,936,649.48	131,936,649.48	131,936,649.48	11.26	1	1	5.119	5.190
SBA Local Govt Investment Pool	806,985.50	806,985.50	806,985.50	0.07	1	1	5.446	5.522
Bank United	26,769,556.74	26,769,556.74	26,769,556.74	2.29	1	1	3.970	4.025
	1,177,935,749.36	1,165,899,954.03	1,171,530,090.18	100.00%	341	161	3.312	3.358
Investments								

Cash and Accrued Interest
Accrued Interest at Purchase

		108,762.66	108,762.66					
Subtotal		108,762.66	108,762.66					
Total Cash and Investments	1,177,935,749.36	1,166,008,716.69	1,171,638,852.84		341	161	3.312	3.358

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	3,262,699.60	19,121,169.89
Average Daily Balance	1,151,685,416.37	1,183,122,314.86
Effective Rate of Return	3.34%	3.22%

Kathleen M. Sharman, Chief Financial Officer

Reporting period 03/01/2024-03/31/2024

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Central Bank Accounts 2024
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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
SYS12250	12313	Florida Fixed Income Trust			5,737,981.94	5,737,981.94	5,737,981.94	5.500	AAA	5.576	1	
		Subtotal and Average	5,714,676.86		5,737,981.94	5,737,981.94	5,737,981.94			5.576	1	
Government Advantage Accounts												
CB GOV ADV ACCT	11417	Wells Fargo Govt Advantage			126,071.00	126,071.00	126,071.00	3.010		3.051	1	
CB GOV ADV ACCT	11418	Wells Fargo Govt Advantage			875,642.00	875,642.00	875,642.00	3.010		3.051	1	
CB GOV ADV ACCT	11419	Wells Fargo Govt Advantage			448,767.00	448,767.00	448,767.00	3.010		3.051	1	
CB GOV ADV ACCT	11420	Wells Fargo Govt Advantage			108,943,079.00	108,943,079.00	108,943,079.00	3.010		3.051	1	
CB GOV ADV ACCT	11421	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11422	Wells Fargo Govt Advantage			1,135,762.00	1,135,762.00	1,135,762.00	3.010		3.051	1	
CB GOV ADV ACCT	11423	Wells Fargo Govt Advantage			237,378,405.00	237,378,405.00	237,378,405.00	3.010		3.051	1	
CB GOV ADV ACCT	11424	Wells Fargo Govt Advantage			626,979.00	626,979.00	626,979.00	3.010		3.051	1	
CB GOV ADV ACCT	11425	Wells Fargo Govt Advantage			50,397,621.00	50,397,621.00	50,397,621.00	3.010		3.051	1	
CB GOV ADV ACCT	11426	Wells Fargo Govt Advantage			100,765,745.00	100,765,745.00	100,765,745.00	3.010		3.051	1	
CB GOV ADV ACCT	11427	Wells Fargo Govt Advantage			15,508,741.00	15,508,741.00	15,508,741.00	3.010		3.051	1	
CB GOV ADV ACCT	11428	Wells Fargo Govt Advantage			905,873.00	905,873.00	905,873.00	3.010		3.051	1	
CB GOV ADV ACCT	11431	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11432	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11433	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11434	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11435	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11436	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11437	Wells Fargo Govt Advantage			40,052,919.00	40,052,919.00	40,052,919.00	3.010		3.051	1	
CB GOV ADV ACCT	11438	Wells Fargo Govt Advantage			2,406,062.00	2,406,062.00	2,406,062.00	3.010		3.051	1	
CB GOV ADV ACCT	11439	Wells Fargo Govt Advantage			6,247,289.00	6,247,289.00	6,247,289.00	3.010		3.051	1	
CB GOV ADV ACCT	11811	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11816	Wells Fargo Govt Advantage			34,305,198.00	34,305,198.00	34,305,198.00	3.010		3.051	1	
CB GOV ADV ACCT	11897	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	11901	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00	0.068		0.069	1	
CB GOV ADV ACCT	11973	Wells Fargo Govt Advantage			35,244,400.00	35,244,400.00	35,244,400.00	3.010		3.051	1	
CB GOV ADV ACCT	12025	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12032	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12036	Wells Fargo Govt Advantage			0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12314	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12315	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00	0.068		0.069	1	
CB GOV ADV ACCT	12343	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Government Advantage Accounts												
CB GOV ADV ACCT	12372	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12410	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12453	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12513	Wells Fargo Govt Advantage			16,660,902.00	16,660,902.00	16,660,902.00	3.010		3.051	1	
CB GOV ADV ACCT	12523	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12525	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00			0.000	1	
CB GOV ADV ACCT	12526	Wells Fargo Govt Advantage		10/01/2023	0.00	0.00	0.00	0.068		0.069	1	
Subtotal and Average			614,573,209.52		652,029,455.00	652,029,455.00	652,029,455.00			3.051	1	
Federal Agency Coupon Securities												
3133EPBH7	12824	Federal Farm Credit Bank		04/26/2023	3,000,000.00	2,991,634.59	3,015,565.19	4.750		4.135	326	02/21/2025
3133EPBH7	12825	Federal Farm Credit Bank		04/26/2023	250,000.00	249,302.88	251,297.10	4.750		4.135	326	02/21/2025
3130A2UW4	12559	Federal Home Loan Bank		12/03/2019	700,000.00	692,498.44	703,520.67	2.875		1.706	165	09/13/2024
3130A2UW4	12586	Federal Home Loan Bank		12/03/2019	2,500,000.00	2,473,208.70	2,512,573.84	2.875		1.706	165	09/13/2024
3130A8HK2	12604	Federal Home Loan Bank		06/29/2020	5,000,000.00	4,964,003.65	5,013,887.93	1.750		0.369	74	06/14/2024
3130AJKW8	12605	Federal Home Loan Bank		06/29/2020	5,000,000.00	4,746,650.30	5,000,702.24	0.500		0.488	438	06/13/2025
3130AJHU6	12620	Federal Home Loan Bank		07/06/2020	2,750,000.00	2,621,522.92	2,750,423.91	0.500		0.485	378	04/14/2025
3135G0X24	12596	Federal National Mtge Assoc		01/30/2020	1,500,000.00	1,460,405.27	1,501,004.13	1.625		1.534	281	01/07/2025
3135G06G3	12636	Federal National Mtge Assoc		12/08/2020	3,000,000.00	2,803,749.84	3,000,566.56	0.500		0.488	585	11/07/2025
Subtotal and Average			23,754,448.28		23,700,000.00	23,002,976.59	23,749,541.57			1.195	310	
Treasury Notes												
912828X70	12497	U.S. Treasury Note		05/17/2019	500,000.00	498,650.70	499,902.99	2.000		2.597	29	04/30/2024
912828X70	12501	U.S. Treasury Note		05/03/2019	750,000.00	747,976.04	749,849.08	2.000		2.270	29	04/30/2024
912828X70	12502	U.S. Treasury Note		05/03/2019	450,000.00	448,785.63	449,909.45	2.000		2.270	29	04/30/2024
912828G38	12528	U.S. Treasury Note		12/03/2019	5,000,000.00	4,909,375.00	5,016,665.37	2.250		1.691	228	11/15/2024
91282CBH3	12647	U.S. Treasury Note		03/15/2021	5,000,000.00	4,623,437.50	4,958,459.67	0.375		0.838	670	01/31/2026
91282YY0	12651	U.S. Treasury Note		03/15/2021	1,000,000.00	975,078.12	1,008,789.37	1.750		0.563	274	12/31/2024
91282ZW3	12652	U.S. Treasury Note		03/15/2021	1,000,000.00	944,179.69	994,479.81	0.250		0.700	455	06/30/2025
91282ZF0	12653	U.S. Treasury Note		03/15/2021	1,000,000.00	956,435.55	998,681.13	0.500		0.634	364	03/31/2025
91282YH7	12654	U.S. Treasury Note		03/15/2021	5,000,000.00	4,907,910.15	5,024,704.39	1.500		0.498	182	09/30/2024
91282YV6	12656	U.S. Treasury Note		03/15/2021	5,000,000.00	4,879,052.75	5,031,325.62	1.500		0.547	243	11/30/2024
91282Y87	12657	U.S. Treasury Note		03/15/2021	5,000,000.00	4,941,210.95	5,021,430.40	1.750		0.446	121	07/31/2024
91282XT2	12658	U.S. Treasury Note		03/15/2021	5,000,000.00	4,973,010.00	5,013,037.48	2.000		0.401	60	05/31/2024
91282ZT0	12665	U.S. Treasury Note		05/24/2021	5,000,000.00	4,735,937.50	4,980,548.58	0.250		0.589	425	05/31/2025
91282CAB7	12666	U.S. Treasury Note		05/24/2021	5,000,000.00	4,704,101.55	4,974,981.35	0.250		0.631	486	07/31/2025

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Central Bank Accounts 2024
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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Notes												
91282CAJ0	12667	U.S. Treasury Note		05/24/2021	4,500,000.00	4,219,804.71	4,474,425.74	0.250		0.658	517	08/31/2025
91282CAM3	12668	U.S. Treasury Note		05/24/2021	1,000,000.00	934,648.44	993,737.67	0.250		0.675	547	09/30/2025
91282BZF0	12669	U.S. Treasury Note		05/24/2021	5,000,000.00	4,782,177.75	4,998,079.91	0.500		0.539	364	03/31/2025
91282CBW0	12670	U.S. Treasury Note		05/24/2021	5,000,000.00	4,620,507.80	4,993,171.97	0.750		0.817	759	04/30/2026
91282CBC4	12671	U.S. Treasury Note		05/24/2021	1,000,000.00	927,695.31	993,618.79	0.375		0.747	639	12/31/2025
91282BZ52	12672	U.S. Treasury Note		05/24/2021	5,000,000.00	4,848,437.50	5,035,971.99	1.375		0.504	305	01/31/2025
91282CCC3	12679	U.S. Treasury Note		06/02/2021	300,000.00	298,164.85	299,980.39	0.250		0.305	44	05/15/2024
91282CBW0	12680	U.S. Treasury Note		06/02/2021	500,000.00	462,050.78	499,537.00	0.750		0.795	759	04/30/2026
91282CCC3	12683	U.S. Treasury Note		06/30/2021	2,000,000.00	1,987,765.64	1,999,544.94	0.250		0.440	44	05/15/2024
91282CCW9	12690	U.S. Treasury Note		09/10/2021	1,000,000.00	914,414.06	999,108.32	0.750		0.788	882	08/31/2026
91282CCT6	12692	U.S. Treasury Note		09/10/2021	350,000.00	343,622.07	349,951.34	0.375		0.413	136	08/15/2024
91282CCT6	12694	U.S. Treasury Note		09/10/2021	1,600,000.00	1,570,843.74	1,599,777.57	0.375		0.413	136	08/15/2024
91282CCJ8	12695	U.S. Treasury Note		09/10/2021	1,000,000.00	922,304.69	1,002,374.04	0.875		0.767	820	06/30/2026
912828YM6	12696	U.S. Treasury Note		09/10/2021	1,300,000.00	1,272,171.88	1,307,940.20	1.500		0.444	213	10/31/2024
91282CDH1	12708	U.S. Treasury Note		11/26/2021	400,000.00	389,144.53	399,474.65	0.750		0.964	228	11/15/2024
91282BZC7	12710	U.S. Treasury Note		11/26/2021	1,000,000.00	964,931.64	1,000,666.79	1.125		1.050	333	02/28/2025
9128286Z8	12716	U.S. Treasury Note		12/03/2021	5,000,000.00	4,955,338.55	5,011,500.58	1.750		0.806	90	06/30/2024
91282BZF0	12717	U.S. Treasury Note		12/03/2021	2,000,000.00	1,912,871.10	1,990,489.60	0.500		0.986	364	03/31/2025
91282BZW3	12718	U.S. Treasury Note		12/03/2021	2,000,000.00	1,888,359.38	1,980,660.32	0.250		1.042	455	06/30/2025
91282CAM3	12719	U.S. Treasury Note		12/03/2021	2,000,000.00	1,869,296.88	1,975,589.10	0.250		1.084	547	09/30/2025
91282CDH1	12722	U.S. Treasury Note		12/03/2021	2,000,000.00	1,945,722.66	1,998,248.49	0.750		0.892	228	11/15/2024
91282CDG3	12724	U.S. Treasury Note		12/13/2021	2,500,000.00	2,296,875.00	2,493,130.71	1.125		1.235	943	10/31/2026
91282CDG3	12726	U.S. Treasury Note		12/30/2021	1,000,000.00	918,750.00	996,016.04	1.125		1.285	943	10/31/2026
91282CCJ8	12727	U.S. Treasury Note		12/30/2021	925,000.00	853,131.84	917,245.63	0.875		1.260	820	06/30/2026
9128286Z8	12728	U.S. Treasury Note		03/29/2022	750,000.00	743,300.78	748,745.64	1.750		2.451	90	06/30/2024
9128286Z8	12729	U.S. Treasury Note		03/29/2022	500,000.00	495,533.86	499,163.76	1.750		2.451	90	06/30/2024
91282CED9	12730	U.S. Treasury Note		03/29/2022	525,000.00	508,912.39	521,174.40	1.750		2.549	348	03/15/2025
91282CED9	12731	U.S. Treasury Note		03/29/2022	4,000,000.00	3,877,427.72	3,970,852.59	1.750		2.549	348	03/15/2025
912828YH7	12732	U.S. Treasury Note		03/29/2022	500,000.00	490,791.02	497,578.47	1.500		2.510	182	09/30/2024
9128283D0	12735	U.S. Treasury Note		03/29/2022	4,000,000.00	3,932,265.64	3,993,814.68	2.250		2.526	213	10/31/2024
91282CCX7	12736	U.S. Treasury Note		04/06/2022	5,000,000.00	4,891,308.60	4,949,485.36	0.375		2.677	167	09/15/2024
9128282A7	12738	U.S. Treasury Note		06/02/2022	3,000,000.00	2,796,562.50	2,903,672.42	1.500		2.949	866	08/15/2026
91282CEF4	12740	U.S. Treasury Note		06/02/2022	3,000,000.00	2,841,445.32	2,963,567.91	2.500		2.937	1,094	03/31/2027
91282CEF4	12741	U.S. Treasury Note		06/02/2022	1,500,000.00	1,420,722.66	1,481,783.96	2.500		2.937	1,094	03/31/2027
912828YY0	12744	U.S. Treasury Note		06/02/2022	800,000.00	780,062.50	793,989.00	1.750		2.797	274	12/31/2024
9128283P3	12745	U.S. Treasury Note		07/08/2022	5,000,000.00	4,894,433.60	4,971,265.59	2.250		3.053	274	12/31/2024

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Treasury Notes												
9128286F2	12747	U.S. Treasury Note		11/23/2022	1,000,000.00	960,781.25	969,489.01	2.500		4.224	698	02/28/2026
91282CEX5	12748	U.S. Treasury Note		11/23/2022	250,000.00	248,537.60	248,997.90	3.000		4.704	90	06/30/2024
91282CEW7	12749	U.S. Treasury Note		11/23/2022	800,000.00	772,875.00	782,123.60	3.250		4.010	1,185	06/30/2027
91282CEW7	12750	U.S. Treasury Note		11/23/2022	2,000,000.00	1,932,187.50	1,955,309.02	3.250		4.010	1,185	06/30/2027
91282CER8	12751	U.S. Treasury Note		11/23/2022	2,000,000.00	1,990,800.40	1,992,998.31	2.500		4.734	60	05/31/2024
91282CER8	12752	U.S. Treasury Note		11/23/2022	500,000.00	497,700.10	498,249.58	2.500		4.734	60	05/31/2024
91282CDQ1	12754	U.S. Treasury Note		11/23/2022	2,000,000.00	1,836,718.76	1,857,671.78	1.250		4.089	1,004	12/31/2026
91282CDQ1	12755	U.S. Treasury Note		11/23/2022	1,000,000.00	918,359.38	928,835.89	1.250		4.089	1,004	12/31/2026
912828Y95	12756	U.S. Treasury Note		11/23/2022	2,000,000.00	1,882,890.62	1,902,891.32	1.875		4.141	851	07/31/2026
9128284Z0	12762	U.S. Treasury Note		11/23/2022	2,000,000.00	1,943,046.88	1,958,851.06	2.750		4.308	517	08/31/2025
9128284F4	12764	U.S. Treasury Note		11/23/2022	2,500,000.00	2,442,252.60	2,459,694.23	2.625		4.343	364	03/31/2025
9128283P3	12766	U.S. Treasury Note		11/23/2022	250,000.00	244,721.68	246,005.46	2.250		4.508	274	12/31/2024
9128283P3	12767	U.S. Treasury Note		11/23/2022	2,000,000.00	1,957,773.44	1,968,043.73	2.250		4.508	274	12/31/2024
9128282N9	12768	U.S. Treasury Note		11/23/2022	500,000.00	494,716.80	495,967.84	2.125		4.682	121	07/31/2024
9128282N9	12769	U.S. Treasury Note		11/23/2022	2,500,000.00	2,473,583.98	2,479,839.22	2.125		4.682	121	07/31/2024
9128282N9	12770	U.S. Treasury Note		11/23/2022	2,500,000.00	2,473,583.98	2,479,839.22	2.125		4.682	121	07/31/2024
91282CDN8	12775	U.S. Treasury Note		12/27/2022	3,000,000.00	2,913,662.10	2,933,728.27	1.000		4.297	258	12/15/2024
91282CDN8	12776	U.S. Treasury Note		12/27/2022	2,500,000.00	2,428,051.75	2,444,773.56	1.000		4.297	258	12/15/2024
91282CDN8	12777	U.S. Treasury Note		12/27/2022	1,000,000.00	971,220.70	977,909.42	1.000		4.297	258	12/15/2024
91282CCC3	12779	U.S. Treasury Note		12/27/2022	3,000,000.00	2,981,648.46	2,984,960.09	0.250		4.588	44	05/15/2024
912828ZF0	12781	U.S. Treasury Note		12/27/2022	3,000,000.00	2,869,306.65	2,896,280.69	0.500		4.172	364	03/31/2025
91282CFA4	12787	U.S. Treasury Note		12/27/2022	300,000.00	297,662.11	298,589.34	3.000		4.483	121	07/31/2024
91282CFA4	12788	U.S. Treasury Note		12/27/2022	1,000,000.00	992,207.03	995,297.80	3.000		4.483	121	07/31/2024
912828D56	12790	U.S. Treasury Note		12/27/2022	2,500,000.00	2,472,534.17	2,481,401.80	2.375		4.466	136	08/15/2024
91282CEQ0	12791	U.S. Treasury Note		12/27/2022	3,000,000.00	2,927,812.50	2,954,273.98	2.750		4.192	409	05/15/2025
91282CER8	12792	U.S. Treasury Note		12/27/2022	2,500,000.00	2,488,500.50	2,491,902.59	2.500		4.558	60	05/31/2024
91282CFQ9	12794	U.S. Treasury Note		12/27/2022	2,500,000.00	2,487,239.58	2,500,030.86	4.375		4.370	213	10/31/2024
912828YM6	12795	U.S. Treasury Note		12/27/2022	1,000,000.00	978,593.75	984,248.19	1.500		4.343	213	10/31/2024
91282CFX4	12796	U.S. Treasury Note		12/27/2022	3,000,000.00	2,985,585.93	3,003,721.37	4.500		4.302	243	11/30/2024
912828ZC7	12799	U.S. Treasury Note		12/27/2022	3,000,000.00	2,894,794.92	2,920,085.51	1.125		4.212	333	02/28/2025
912828YE4	12800	U.S. Treasury Note		12/27/2022	3,000,000.00	2,950,341.81	2,961,963.19	1.250		4.453	152	08/31/2024
9128286Z8	12801	U.S. Treasury Note		12/27/2022	3,000,000.00	2,973,203.13	2,980,533.26	1.750		4.499	90	06/30/2024
912828ZL7	12802	U.S. Treasury Note		12/27/2022	3,000,000.00	2,855,742.18	2,883,949.29	0.375		4.174	394	04/30/2025
91282CBV2	12803	U.S. Treasury Note		12/27/2022	3,000,000.00	2,994,284.82	2,995,337.17	0.375		4.602	14	04/15/2024
91282CCL3	12804	U.S. Treasury Note		12/27/2022	3,000,000.00	2,957,548.83	2,965,890.36	0.375		4.509	105	07/15/2024
91282CDB4	12805	U.S. Treasury Note		12/27/2022	3,000,000.00	2,927,285.16	2,942,565.84	0.625		4.358	197	10/15/2024

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Treasury Notes												
9128282U3	12808	U.S. Treasury Note		04/26/2023	500,000.00	492,919.92	495,050.08	1.875		4.357	152	08/31/2024
9128284Z0	12810	U.S. Treasury Note		04/26/2023	3,000,000.00	2,914,570.32	2,957,632.21	2.750		3.803	517	08/31/2025
912828XZ8	12812	U.S. Treasury Note		04/26/2023	3,000,000.00	2,922,773.43	2,960,143.74	2.750		3.871	455	06/30/2025
9128284R8	12813	U.S. Treasury Note		04/26/2023	3,000,000.00	2,929,921.86	2,965,929.95	2.875		3.900	425	05/31/2025
9128284M9	12814	U.S. Treasury Note		04/26/2023	250,000.00	244,462.89	247,246.44	2.875		3.948	394	04/30/2025
912828Y79	12815	U.S. Treasury Note		04/26/2023	1,000,000.00	974,375.00	987,948.25	2.875		3.827	486	07/31/2025
91282CFX4	12818	U.S. Treasury Note		04/26/2023	3,000,000.00	2,985,585.93	3,005,558.78	4.500		4.206	243	11/30/2024
91282CFG1	12819	U.S. Treasury Note		04/26/2023	3,000,000.00	2,974,687.50	2,986,812.25	3.250		4.350	152	08/31/2024
91282CFX4	12820	U.S. Treasury Note		04/26/2023	1,000,000.00	995,195.31	1,001,852.93	4.500		4.206	243	11/30/2024
9128285T3	12823	U.S. Treasury Note		04/26/2023	3,000,000.00	2,895,703.14	2,946,435.86	2.625		3.707	639	12/31/2025
912828ZL7	12826	U.S. Treasury Note		04/26/2023	1,000,000.00	951,914.06	963,858.21	0.375		3.893	394	04/30/2025
91282CEK3	12829	U.S. Treasury Note		12/27/2022	2,500,000.00	2,494,222.80	2,496,012.04	2.500		4.591	29	04/30/2024
91282CEK3	12830	U.S. Treasury Note		12/27/2022	1,000,000.00	997,689.12	998,404.82	2.500		4.591	29	04/30/2024
91282CEK3	12831	U.S. Treasury Note		04/26/2023	500,000.00	498,844.56	499,185.60	2.500		4.627	29	04/30/2024
9128285J5	12833	U.S. Treasury Note		10/03/2023	350,000.00	340,552.73	339,130.37	3.000		5.094	578	10/31/2025
9128286L9	12834	U.S. Treasury Note		10/03/2023	350,000.00	334,318.36	332,333.58	2.250		4.970	729	03/31/2026
912828XZ8	12835	U.S. Treasury Note		10/03/2023	350,000.00	340,990.23	339,857.13	2.750		5.210	455	06/30/2025
9128286X3	12836	U.S. Treasury Note		10/03/2023	5,000,000.00	4,748,437.50	4,717,307.78	2.125		4.946	790	05/31/2026
912828Z52	12837	U.S. Treasury Note		10/03/2023	5,000,000.00	4,848,437.50	4,840,900.69	1.375		5.386	305	01/31/2025
91282CAB7	12838	U.S. Treasury Note		10/03/2023	5,000,000.00	4,704,101.55	4,690,187.53	0.250		5.191	486	07/31/2025
91282CCH2	12839	U.S. Treasury Note		10/03/2023	5,000,000.00	4,416,796.90	4,340,096.01	1.250		4.758	1,551	06/30/2028
91282CET4	12840	U.S. Treasury Note		10/03/2023	5,000,000.00	4,740,039.05	4,683,234.12	2.625		4.833	1,155	05/31/2027
91282CGC9	12841	U.S. Treasury Note		10/03/2023	5,000,000.00	4,921,679.70	4,849,230.60	3.875		4.772	1,369	12/31/2027
91282CGT2	12842	U.S. Treasury Note		10/03/2023	5,000,000.00	4,876,757.80	4,799,295.87	3.625		4.752	1,460	03/31/2028
9128286L9	12843	U.S. Treasury Note		10/03/2023	3,750,000.00	3,581,982.41	3,560,716.91	2.250		4.970	729	03/31/2026
9128287B0	12844	U.S. Treasury Note		10/03/2023	3,750,000.00	3,539,355.45	3,514,805.51	1.875		4.892	820	06/30/2026
912828YD6	12845	U.S. Treasury Note		10/03/2023	5,000,000.00	4,643,164.05	4,607,662.21	1.375		4.902	882	08/31/2026
9128286L9	12846	U.S. Treasury Note		10/03/2023	2,000,000.00	1,910,390.62	1,899,049.03	2.250		4.970	729	03/31/2026
9128287B0	12847	U.S. Treasury Note		10/03/2023	2,000,000.00	1,887,656.24	1,874,562.94	1.875		4.892	820	06/30/2026
91282CBC4	12848	U.S. Treasury Note		10/03/2023	2,000,000.00	1,855,390.62	1,848,651.49	0.375		5.008	639	12/31/2025
91282CGC9	12854	U.S. Treasury Note		10/03/2023	1,300,000.00	1,279,636.72	1,260,799.96	3.875		4.772	1,369	12/31/2027
9128285J5	12855	U.S. Treasury Note		10/03/2023	400,000.00	389,203.12	387,577.57	3.000		5.094	578	10/31/2025
9128285T3	12856	U.S. Treasury Note		10/03/2023	500,000.00	482,617.19	480,305.21	2.625		5.036	639	12/31/2025
912828Y79	12857	U.S. Treasury Note		10/03/2023	500,000.00	487,187.50	485,441.52	2.875		5.195	486	07/31/2025
91282CGU9	12858	U.S. Treasury Note		10/03/2023	500,000.00	494,394.53	493,138.47	3.875		5.326	364	03/31/2025
91282CGT2	12859	U.S. Treasury Note		10/18/2023	1,000,000.00	975,351.56	956,367.24	3.625		4.852	1,460	03/31/2028

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Treasury Notes												
91282CJP7	12860	U.S. Treasury Note		01/11/2024	175,000.00	174,630.86	176,061.42	4.375		4.134	988	12/15/2026
91282B2R0	12861	U.S. Treasury Note		01/11/2024	5,000,000.00	4,670,507.80	4,718,154.84	2.250		4.062	1,231	08/15/2027
91282CCV1	12862	U.S. Treasury Note		01/11/2024	6,000,000.00	5,249,531.28	5,310,410.36	1.125		4.004	1,613	08/31/2028
91282CFU0	12863	U.S. Treasury Note		01/11/2024	6,000,000.00	5,955,000.00	6,014,125.27	4.125		4.052	1,308	10/31/2027
91282CJN2	12864	U.S. Treasury Note		01/11/2024	6,000,000.00	6,034,921.86	6,102,696.43	4.375		3.967	1,704	11/30/2028
91282CEF4	12865	U.S. Treasury Note		01/11/2024	4,000,000.00	3,788,593.76	3,824,407.18	2.500		4.077	1,094	03/31/2027
91282CJP7	12866	U.S. Treasury Note		01/11/2024	5,000,000.00	4,989,453.10	5,030,326.24	4.375		4.134	988	12/15/2026
91282BYD6	12867	U.S. Treasury Note		01/11/2024	1,500,000.00	1,392,949.22	1,404,744.08	1.375		4.181	882	08/31/2026
91282CJP7	12868	U.S. Treasury Note		01/11/2024	2,000,000.00	1,995,781.24	2,012,130.50	4.375		4.134	988	12/15/2026
91282CHX2	12871	U.S. Treasury Note		01/11/2024	1,300,000.00	1,306,042.97	1,320,308.31	4.375		3.983	1,613	08/31/2028
91282CJN2	12872	U.S. Treasury Note		01/11/2024	1,300,000.00	1,307,566.40	1,322,250.89	4.375		3.967	1,704	11/30/2028
91282B6L9	12873	U.S. Treasury Note		01/11/2024	600,000.00	573,117.19	577,239.85	2.250		4.260	729	03/31/2026
Subtotal and Average			329,021,547.23		318,125,000.00	306,944,097.42	311,775,928.27			3.191	573	
Treasury Bills												
912796CX5	12849	U.S. Treasury Bill		10/03/2023	5,000,000.00	4,987,571.70	4,987,551.04	5.273		5.570	17	04/18/2024
912796ZW2	12869	U.S. Treasury Bill		01/11/2024	6,000,000.00	5,930,446.68	5,932,717.33	5.046		5.307	80	06/20/2024
912797HR1	12870	U.S. Treasury Bill		01/11/2024	5,000,000.00	4,962,090.55	4,962,927.97	5.133		5.379	52	05/23/2024
Subtotal and Average			16,816,286.87		16,000,000.00	15,880,108.93	15,883,196.34			5.412	51	
Corporate Notes												
05531FBH5	12514	BB&T Corporation		08/06/2019	300,000.00	296,678.09	300,097.87	2.500		2.394	122	08/01/2024
05531FBH5	12516	BB&T Corporation		08/06/2019	400,000.00	395,570.78	400,130.50	2.500		2.396	122	08/01/2024
30231GBC5	12542	Exxon		12/04/2019	1,000,000.00	987,863.41	1,000,449.20	2.019		1.893	137	08/16/2024
91159HHX1	12515	US Bancorp Corp Notes		08/06/2019	300,000.00	296,830.05	300,124.77	2.400	A+	2.266	120	07/30/2024
91159HHX1	12517	US Bancorp Corp Notes		08/06/2019	400,000.00	395,773.40	400,166.36	2.400	A+	2.266	120	07/30/2024
Subtotal and Average			2,598,819.50		2,400,000.00	2,372,715.73	2,400,968.70			2.148	128	
Asset Backed Security												
3128MMXQ1	12606	FG G18686		06/30/2020	18,915.52	18,485.45	19,485.95	4.000		3.291	3,228	02/01/2033
3128MMXQ1	12607	FG G18686		06/30/2020	15,762.87	15,404.48	16,238.22	4.000		3.291	3,228	02/01/2033
3138EJH50	12383	FN AL2051		04/17/2018	39,412.43	38,781.95	40,126.78	3.500		2.789	791	06/01/2026
31418CVP6	12378	FN MA3321		04/05/2018	40,422.62	39,365.72	41,344.76	3.500		2.919	1,430	03/01/2028
31418CVP6	12611	FN MA3321		06/30/2020	40,422.62	39,365.72	41,344.76	3.500		2.679	1,430	03/01/2028
31418CVP6	12614	FN MA3321		06/30/2020	40,422.62	39,365.72	41,344.76	3.500		2.679	1,430	03/01/2028
31418CUV4	12393	FN MA3295		04/05/2018	84,509.68	82,226.04	86,437.56	3.500		2.911	1,401	02/01/2028

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Asset Backed Security												
31418CUV4	12618	FN MA3295		06/30/2020	56,339.79	54,817.36	57,625.04	3.500		2.671	1,401	02/01/2028
31418CUV4	12619	FN MA3295		06/30/2020	56,339.79	54,817.36	57,625.04	3.500		2.671	1,401	02/01/2028
3138EJJA7	12384	FN AL2056		04/17/2018	37,572.76	36,796.90	38,253.77	3.500	AA+	2.795	852	08/01/2026
Subtotal and Average			453,489.08		430,120.70	419,426.70	439,826.64			2.815	1,454	
Money Market												
VP4560000	12126	WELLS FARGO GOVERNMENT MM		09/19/2016	624,694.40	624,694.40	624,694.40	5.190		5.190	1	
VP4560000	12127	WELLS FARGO GOVERNMENT MM		09/19/2016	2,259,924.36	2,259,924.36	2,259,924.36	5.190		5.190	1	
VP4560000	12128	WELLS FARGO GOVERNMENT MM		09/19/2016	23,127,060.96	23,127,060.96	23,127,060.96	5.190		5.190	1	
VP4560000	12129	WELLS FARGO GOVERNMENT MM		09/19/2016	1,924,470.38	1,924,470.38	1,924,470.38	5.190		5.190	1	
VP4560000	12130	WELLS FARGO GOVERNMENT MM		09/19/2016	5,572,624.23	5,572,624.23	5,572,624.23	5.190		5.190	1	
VP4560000	12131	WELLS FARGO GOVERNMENT MM		09/19/2016	4,178,493.70	4,178,493.70	4,178,493.70	5.190		5.190	1	
VP4560000	12132	WELLS FARGO GOVERNMENT MM		09/19/2016	20,582,375.22	20,582,375.22	20,582,375.22	5.190		5.190	1	
VP4560000	12133	WELLS FARGO GOVERNMENT MM		09/19/2016	3,476,272.68	3,476,272.68	3,476,272.68	5.190		5.190	1	
VP4560000	12134	WELLS FARGO GOVERNMENT MM		09/19/2016	68,546,674.01	68,546,674.01	68,546,674.01	5.190		5.190	1	
VP4560000	12135	WELLS FARGO GOVERNMENT MM		09/19/2016	1,644,052.28	1,644,052.28	1,644,052.28	5.190		5.190	1	
VP4560000	12136	WELLS FARGO GOVERNMENT MM		09/30/2016	7.26	7.26	7.26	5.190		5.190	1	
Subtotal and Average			131,262,191.89		131,936,649.48	131,936,649.48	131,936,649.48			5.190	1	
SBA Local Govt Investment Pool												
SBA LGIP A	10909	SBA LGIP Fund A		05/07/2004	90,483.27	90,483.27	90,483.27	5.522	AAA	5.522	1	
SBA LGIP A	10910	SBA LGIP Fund A		05/07/2004	135,960.08	135,960.08	135,960.08	5.522	AAA	5.522	1	
SBA LGIP A	10947	SBA LGIP Fund A		08/27/2004	97,651.69	97,651.69	97,651.69	5.522	AAA	5.522	1	
SBA LGIP A	11050	SBA LGIP Fund A		09/08/2005	176,474.07	176,474.07	176,474.07	5.522	AAA	5.522	1	
SBA LGIP A	11051	SBA LGIP Fund A		09/08/2005	66,491.59	66,491.59	66,491.59	5.522	AAA	5.522	1	
SBA LGIP A	11052	SBA LGIP Fund A		09/08/2005	63,290.30	63,290.30	63,290.30	5.522	AAA	5.522	1	
SBA LGIP A	11079	SBA LGIP Fund A		05/11/2006	176,634.50	176,634.50	176,634.50	5.522	AAA	5.522	1	
Subtotal and Average			803,340.05		806,985.50	806,985.50	806,985.50			5.522	1	
Bank United												
SYS12249	12249	Bank United		06/28/2017	26,769,556.74	26,769,556.74	26,769,556.74	4.025		4.025	1	
Subtotal and Average			26,687,407.11		26,769,556.74	26,769,556.74	26,769,556.74			4.025	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Total and Average	1,151,685,416.37		1,177,935,749.36	1,165,899,954.03	1,171,530,090.18			3.358	161

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		108,762.66	108,762.66					0
				Subtotal		108,762.66	108,762.66					
Total Cash and Investments			1,151,685,416.37	1,177,935,749.36		1,166,008,716.69	1,171,638,852.84					3.358 161