

Escambia County School District Investment Portfolio

FEB 2024

Sales Tax Investment Portfolio									
Description	WW - CD Portfolio	WW - Com. Paper	WW - Gov. Bonds	WW - Agency Bonds	WW - Muni. Bonds	Corporate Bonds	WW - Cash	WW -US Bank Fund- MM	Portfolio Total
Classification						Treasury Notes	Cash Equivalent		
Beginning value	-	-	13,252,557.74	30,994,360.83	5,934,965.61	-	1,341.66	1,123,122.74	51,306,348.58
Purchases			989,179.69					52,679.16	1,041,858.85
Sales/Maturities/CFV							(42,577.03)	(999,281.82)	(1,041,858.85)
Interest Investment Income			17,681.00	26,048.73	21,813.44		(4,649.26)	4,234.99	65,128.90
Change in FMV	-	-	(59,454.66)	(49,869.56)	(41,821.93)	-	50,119.62	(4,234.99)	(105,261.52)
Ending value			14,199,963.77	30,970,540.00	5,914,957.12		4,234.99	176,520.08	51,266,215.96

Miscellaneous Investment Portfolio									
Description	WW - CD Portfolio	WW - Com. Paper	WW - Gov. Bonds	WW - Agency Bonds	WW - Muni. Bonds	Corporate Bonds	WW - Cash	WW -US Bank Fund- MM	Portfolio Total
Classification						Treasury Notes	Cash Equivalent		
Beginning value	-	4,272,902.92					3,487.83	1,084,813.28	5,361,204.03
Purchases		1,072,786.31						3,487.83	1,076,274.14
Sales/Maturities/CFV							(2,949.85)	(1,073,324.29)	(1,076,274.14)
Interest Investment Income		21,565.35					(537.98)	1,940.80	22,968.17
Change in FMV	-	0.00					1,940.80	(1,940.80)	0.00
Ending value		5,367,254.58					1,940.80	14,976.82	5,384,172.20

Other Investments						
Florida Fixed Income Trust Portfolio			Florida Class	Florida Prime (SBA)		
Enhanced Cash	Select Cash	Cash Pool		EBT	General	
28,375,696.39	8,275,855.54	1,303,842.85	4,139,270.96	8,967,033.73	31,488,266.78	
Purchases		10,000,000.00	500,000.00			
Sales/Maturities/CFV						
Interest Investment Income	113,818.00	29,591.07	49,450.36	19,404.51	39,515.47	138,760.84
Change in FMV	(66,324.18)	(22,817.84)	1,303,842.85			
Ending value	28,423,190.21	8,282,628.77	11,353,293.21	4,658,675.47	9,006,549.20	31,627,027.62

Total Investments

150,001,752.64

(1) Includes reinvestment of interest and dividends, changes in FMV, purchases, sales, and maturities of assets.

(2) Considered cash equivalents for financial statement purposes.

NOTE: Investment accounts do not include the District's various cash in bank deposit accounts, checking accounts, Employee Benefits Trust Fund, or investment of Series 2016 Bond proceeds.