

Escambia County School District Investment Portfolio

AUGUST 2025

Sales Tax Investment Portfolio							
Deep Blue Investment Advisors (DBIA)							
CD Portfolio	Com. Paper	Gov. Bonds	Agency Bonds	Muni. Bonds	Cash	US Bank Fund- MM Cash Equivalent	Portfolio Total
-	-	22,466,969.20	23,850,465.14	8,352,332.02	2,899.56	171,049.73	54,843,715.64
-	-	2,000,883.94	-	-	-	2,871,125.81	4,872,009.75
-	-	-	(2,500,000.00)	(300,000.00)	(56,780.21)	(2,015,229.54)	(4,872,009.75)
-	-	81,428.57	19,580.42	29,107.80	(4,970.60)	2,236.47	127,382.66
-	-	33,744.51	79,073.75	(3,577.10)	82,200.22	(2,236.47)	189,204.91
-	-	24,583,026.22	21,449,119.31	8,077,862.72	23,348.97	1,026,946.00	55,160,303.21

Description Classification	Miscellaneous Investment Portfolio			
	Deep Blue Investment Advisors (DBIA)			
	Com. Paper	Cash	US Bank Fund- MM Cash Equivalent	Portfolio Total
Beginning value	5,737,541.21	44.45	33,471.23	5,771,056.89
Purchases	-	-	1,071,044.45	1,071,044.45
Sales/Maturities/CFV	(1,071,000.00)	528.19	(572.64)	(1,071,044.45)
Interest Investment Income	21,496.61	(572.64)	453.63	21,377.60
Change in FMV	0.00	453.63	(453.63)	0.00
Ending value	4,688,037.82	453.63	1,103,943.04	5,792,434.49

Other Investments				
Florida Fixed Income Trust Portfolio (FL FIT)		Florida Class	Florida Prime (SBA)	
Enhanced Cash (DBIA)	Cash Pool (DBIA)	Cash Pool	EBT	General & RM
553,911.81	21,623,902.70	5,268,826.31	4,989,367.94	119,609.40
-	(21,500,000.00)	(5,200,000.00)	-	-
-	-	-	-	-
2,143.80	60,486.93	16,389.96	18,828.30	451.37
1,702.60	(0.00)	(0.00)	(0.00)	0.00
557,758.21	184,389.63	85,216.27	5,008,196.24	120,060.77

Total Investments
66,908,358.82

(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, or Employee Benefits Trust Fund.