

Escambia County School District Investment Portfolio

FEB 2025

Description Classification	Sales Tax Investment Portfolio					
	Deep Blue Investment Advisors (DBIA)					
	CD Portfolio	Gov. Bonds	Agency Bonds	Muni. Bonds	Cash	US Bank Fund- MM Cash Equivalent
Beginning value	3,107,597.26	22,807,295.39	20,479,915.14	5,878,462.46	(1,999,583.88)	3,445,633.89
Purchases		1,004,988.89		1,058,557.62		1,067,964.92
Sales/Maturities/CFV		(1,000,000.00)			1,928,993.49	(4,060,504.92)
Interest Investment Income	12,197.26	64,463.00	9,820.89	22,527.54	(4,859.61)	3,704.30
Change in FMV	0.00	1,389.28	53,573.28	(9,227.33)	79,154.30	(3,704.30)
Ending value	3,119,794.52	22,878,136.56	20,543,309.31	6,950,320.29	3,704.30	453,093.89
						53,948,358.87

Description Classification	Miscellaneous Investment Portfolio			
	Deep Blue Investment Advisors (DBIA)			
	Com. Paper	Cash	US Bank Fund- MM Cash Equivalent	Portfolio Total
Beginning value	5,617,715.77	511.05	27,601.23	5,645,828.05
Purchases	1,199,504.34		1,227,511.05	2,427,015.39
Sales/Maturities/CFV	(1,227,000.00)	51.03	(1,200,066.42)	(2,427,015.39)
Interest Investment Income	19,993.95	(562.08)	221.45	19,653.32
Change in FMV	(0.00)	221.45	(221.45)	(0.00)
Ending value	5,610,214.06	221.45	55,045.86	5,665,481.37

	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
Beginning value	540,034.44	25,199,554.88	5,155,439.84	4,370,185.89	25,665,175.73
Purchases					(10,000,000.00)
Sales/Maturities/CFV					
Interest Investment Income	1,956.66	87,920.37	17,628.54	15,203.39	78,104.12
Change in FMV	1,414.47		0.00	0.00	(0.00)
Ending value	543,405.57	25,287,475.25	5,173,068.38	4,385,389.28	15,743,279.85

Total Investments
110,746,458.57

(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.