

**Escambia County School District  
Investment Portfolio**

MAY 2025

<b>Sales Tax Investment Portfolio</b>								
<b>Deep Blue Investment Advisors (DBIA)</b>								
Description Classification	CD Portfolio	Com. Paper	Gov. Bonds	Agency Bonds	Muni. Bonds	Cash	US Bank Fund- MM Cash Equivalent	<b>Portfolio Total</b>
Beginning value	3,146,367.12	1,301,759.46	21,001,131.06	20,650,762.64	6,891,295.97	2,609.97	1,392,948.58	54,386,874.80
Purchases			503,137.68		1,795,638.40		4,230,910.73	6,529,686.81
Sales/Maturities/CFV	(3,000,000.00)		(1,000,000.00)			(226,148.57)	(2,303,538.24)	(6,529,686.81)
Interest Investment Income	12,197.26	5,019.85	72,075.14	9,832.13	31,417.47	(4,762.16)	4,192.75	129,972.44
Change in FMV	(158,564.38)	0.00	(181,956.63)	45,057.04	(18,302.95)	289,196.64	(4,192.75)	(28,763.03)
<b>Ending value</b>	<b>-</b>	<b>1,306,779.31</b>	<b>20,394,387.25</b>	<b>20,705,651.81</b>	<b>8,700,048.89</b>	<b>60,895.88</b>	<b>3,320,321.07</b>	<b>54,488,084.21</b>

<b>Miscellaneous Investment Portfolio</b>				
<b>Deep Blue Investment Advisors (DBIA)</b>				
Description Classification	Com. Paper	Cash	US Bank Fund- MM Cash Equivalent	<b>Portfolio Total</b>
Beginning value	5,688,770.26	414.90	18,486.75	5,707,671.91
Purchases	1,329,661.50		1,330,414.90	2,660,076.40
Sales/Maturities/CFV	(1,330,000.00)	136.78	(1,330,213.18)	(2,660,076.40)
Interest Investment Income	21,516.18	(551.68)	347.56	21,312.06
Change in FMV	0.00	347.56	(347.56)	0.00
<b>Ending value</b>	<b>5,709,947.94</b>	<b>347.56</b>	<b>18,688.47</b>	<b>5,728,983.97</b>

<b>Other Investments</b>					
<b>Florida Fixed Income Trust Portfolio (FL FIT)</b>		<b>Florida Class</b>	<b>Florida Prime (SBA)</b>		
Enhanced Cash (DBIA)	Cash Pool (DBIA)	Cash Pool	EBT	General & RM	
Beginning value	549,790.72	25,479,038.12	5,211,229.91	4,418,402.80	25,932,119.84
Purchases			-	1,500,000.00	(20,000,000.00)
Sales/Maturities/CFV			-	-	-
Interest Investment Income	2,139.59	96,663.38	19,394.90	21,422.98	63,100.52
Change in FMV	(2,244.05)		(0.00)	0.00	(0.00)
<b>Ending value</b>	<b>549,686.26</b>	<b>25,575,701.50</b>	<b>5,230,624.81</b>	<b>5,939,825.78</b>	<b>5,995,220.36</b>

<b>Total Investments</b>
<b>103,508,126.89</b>

(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.**