

Escambia County School District Investment Portfolio

SEP 2024

Sales Tax Investment Portfolio							
Description Classification	WW - CD Portfolio	WW - Gov. Bonds	WW - Agency Bonds	WW - Muni. Bonds	WW - Cash	WW -US Bank Fund- MM Cash Equivalent	Portfolio Total
Beginning value	3,040,947.95	19,115,456.19	24,146,598.61	6,314,242.62	2,652.55	179,295.40	52,799,193.32
Purchases						546,567.55	546,567.55
Sales/Maturities/CFV				(490,000.00)	(51,785.24)	(4,782.31)	(546,567.55)
Interest Investment Income	13,068.49	38,984.06	15,422.86	39,753.57	(4,782.31)	1,677.77	104,124.44
Change in FMV	(0.00)	63,138.66	130,662.14	(21,672.98)	55,592.77	(1,677.77)	226,042.82
Ending value	3,054,016.44	19,217,578.91	24,292,683.61	5,842,323.21	1,677.77	721,080.64	53,129,360.58

Miscellaneous Investment Portfolio				
Description Classification	WW - Com. Paper	WW - Cash	WW -US Bank Fund- MM Cash Equivalent	Portfolio Total
Beginning value	5,381,689.57	2,191.59	146,900.97	5,530,782.13
Purchases	1,199,963.40		1,063,191.59	2,263,154.99
Sales/Maturities/CFV	(1,061,000.00)	(1,639.49)	(1,200,515.50)	(2,263,154.99)
Interest Investment Income	23,977.91	(552.10)	402.12	23,827.92
Change in FMV	(0.00)	402.12	(402.12)	(0.00)
Ending value	5,544,630.87	402.12	9,577.06	5,554,610.05

Other Investments						
Florida Fixed Income Trust Portfolio (FL FIT)			Florida Class	Florida Prime (SBA)		
Enhanced Cash	Cash Pool	Cash Pool	Cash Pool	EBT	General	
Beginning value	531,778.47	8,507,402.06	1,346,151.97	5,299,355.57	6,254,609.18	531,419.13
Purchases		(5,000,000.00)		-		
Sales/Maturities/CFV						
Interest Investment Income	2,151.33	17,558.46	5,879.72	22,822.37	27,399.72	4,518.37
Change in FMV	1,239.85	(0.00)	(0.00)	0.00		
Ending value	535,169.65	3,524,960.52	1,352,031.69	5,322,177.94	6,282,008.90	535,937.50

Total Investments
<u>76,236,256.83</u>

(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.