

Escambia County School District
Investment Portfolio

	Sales Tax Investment Portfolio					Other Investments			Total Investments
<i>April 2021</i>	CD Portfolio	Commercial Paper	Gov/Agency/Muni Bonds	Treasury Notes	U.S. Bank Gov Oblig Fund (2)	Florida Fixed Income Trust Portfolio			Totals
						Enhanced Cash	Select Cash	Florida Prime (2)	
Portfolio Value Beginning of Month	\$ 5,177,043.31	\$ 5,948,770.14	\$ 36,642,240.08	\$ -	\$ 3,779,291.66	\$ 44,740,713.68	\$ -	\$ 25,427,904.58	\$ 121,715,963.45
Purchases		2,049,723.83	7,238,828.13		8,697,959.70		1,000,000.00		18,986,511.66
Sales/Maturities	(4,227,407.99)	(4,450,000.00)	(1,003,476.56)		(8,305,627.11)	(1,000,000.00)			(18,986,511.66)
Investment Income	30,712.38	1,013.39	115,551.04	-	10.57	29,426.35	1,398.58	2,549.18	180,661.49
Portfolio Value End of Month (1)	\$ 980,347.70	\$ 3,549,507.36	\$ 42,993,142.69	\$ -	\$ 4,171,634.82	\$ 43,770,140.03	\$ 1,001,398.58	\$ 25,430,453.76	\$ 121,896,624.94
Portfolio Totals					\$ 51,694,632.57			\$ 70,201,992.37	\$ 121,896,624.94
Total Return - Month	0.59%	0.02%	0.32%		0.00%	0.07%	#DIV/0!	0.01%	0.15%
Total Return - Annualized	7.36%	0.20%	3.85%		0.00%	0.79%	#DIV/0!	0.12%	1.80%

(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.