

**INVESTMENT SUMMARY REPORT  
GOVERNMENT BILLS, NOTES AND BONDS  
FOR THE MONTH OF SEPTEMBER 2023**

	FACE VALUE	TYPE	COUPON/ DISC RATE	PREM/ (DISC)	PURCHASE PRICE	MKT VALUE @ EOM	PURCHASE DATE	MATURITY DATE	TOTAL INT. REC.
a	25,000,000	FAMC	2.00%	0	25,000,000	22,584,000	02-23-22	02-23-27	750,000.00
a	25,000,000	FHLB	1.715%	0	25,000,000	22,416,000	01-28-22	01-28-27	643,125.00
a	25,000,000	FFCB	1.500%	(69,500)	24,930,500	22,469,500	01-13-22	01-13-27	562,500.00
a	25,000,000	FFCB	1.470%	(168,750)	24,831,250	22,266,000	01-22-22	01-11-27	551,250.00
a	25,000,000	FHLB	1.130%	0	25,000,000	22,264,250	09-30-21	09-30-26	565,000.00
a	25,000,000	FFCB	0.940%	(130,000)	24,870,000	22,138,500	09-29-21	09-28-26	470,000.00
a	25,000,000	FFCB	0.870%	(43,750)	24,956,250	22,149,000	09-01-21	09-01-26	435,000.00
a	25,000,000	FFCB	0.870%	(37,500)	24,962,500	22,149,000	09-01-21	09-01-26	435,000.00
a	25,000,000	FHLB	1.000%	0	25,000,000	22,272,750	09-14-21	08-14-26	500,000.00
a	25,000,000	FHLB	1.000%	(12,500)	24,987,500	22,366,000	06-21-21	06-30-26	500,000.00
a	25,000,000	T-Note	1.125%	(328,125)	24,671,875	23,597,750	02-09-22	02-28-25	562,500.00
a	25,000,000	FAMC	1.700%	0	25,000,000	23,719,000	02-24-22	02-24-25	637,500.00
a	50,000,000	FHLB	1.300%	0	50,000,000	47,297,500	01-27-22	01-27-25	975,000.00
a	17,950,000	FFCB	1.010%	14,181	17,964,181	17,035,448	12-03-21	12-02-24	271,942.50
a	25,000,000	FAMC	0.930%	0	25,000,000	23,729,250	12-10-21	12-02-24	343,583.25
a	25,000,000	FAMC	0.930%	0	25,000,000	23,729,250	12-10-21	12-02-24	343,583.25
a	25,000,000	FFCB	0.875%	(61,500)	24,938,500	23,781,250	12-10-21	11-18-24	328,125.00
a	50,000,000	T-Note	0.750%	(292,969)	49,707,031	47,494,000	12-10-21	11-15-24	562,500.00
a	25,000,000	FHLB	0.770%	0	25,000,000	23,763,000	10-28-21	10-28-24	288,750.00
a	25,000,000	T-Note	0.625%	(62,500)	24,937,500	23,796,000	10-20-21	10-15-24	234,375.00
a	25,000,000	T-Note	0.375%	(97,656)	24,902,344	23,824,250	09-24-21	09-15-24	187,500.00
a	25,000,000	T-Note	0.375%	(96,680)	24,903,320	23,824,250	09-24-21	09-15-24	187,500.00
a	50,000,000	FHLB	0.540%	0	50,000,000	47,795,000	08-26-21	08-26-24	540,000.00
a	30,000,000	FFCB	0.450%	15,000	30,015,000	28,829,700	08-11-21	07-23-24	270,000.00
a	20,000,000	T-Note	0.375%	(31,250)	19,968,750	19,220,400	08-11-21	07-15-24	150,000.00
a	25,000,000	T-Note	0.250%	(179,688)	24,820,313	24,100,500	06-21-21	06-15-24	125,000.00
a	25,000,000	T-Note	0.250%	(181,641)	24,818,359	24,100,500	06-21-21	06-15-24	125,000.00
a	25,000,000	FHLB	0.385%	0	25,000,000	24,163,250	05-28-21	05-28-24	192,500.00
a	25,000,000	FHLB	0.375%	0	25,000,000	24,175,750	05-28-21	05-24-24	186,458.25
a	25,000,000	T-Note	0.250%	(54,688)	24,945,313	24,206,000	05-25-21	05-15-24	125,000.00
a	14,500,000	FFCB	0.350%	21,025	14,521,025	14,085,155	05-18-21	04-22-24	101,500.00
a	20,000,000	T-Note	0.375%	37,500	20,037,500	19,468,800	05-18-21	04-15-24	150,000.00
	<u>\$852,450,000</u>			<u>(\$1,760,990)</u>	<u>\$850,689,010</u>	<u>\$798,811,003</u>			<u>\$12,300,192</u>

**LIQUID INVESTMENT SUMMARY**

Florida Prime and other liquid investment amounts have variable interest rates. The month end balances for these investments are as follows:

	Florida Prime	BA Money Mkt	Synovus	FLFIT	FLCLASS	FLSAFE	Grand Total
Pool	\$ 142,383,517	\$ 15,455,975	\$ 64,886,728	\$ 22,297,340	\$ 22,637,915	\$ 26,937,435	
Port	\$ 318,149,589	\$ 7,727,988	\$ 22,309,031			\$ 21,549,948	
Debt Svc	\$ 42,624,437	\$ 2,865,780					
Port Debt Svc		\$ 10,475,231					
Reserve-SW	\$ 3,468,662						
Const/Cares	\$ 205,974,399						
<b>Total</b>	<b>\$ 712,600,603</b>	<b>\$ 36,524,974</b>	<b>\$ 87,195,759</b>	<b>\$ 22,297,340</b>	<b>\$ 22,637,915</b>	<b>\$ 48,487,384</b>	<b>\$ 929,743,976</b>

**DEFINITIONS**

<b>Disc Rate</b>	Discount rate	<b>FNMA</b>	Federal National Mortgage Association (Fannie Mae)
<b>Prem</b>	Premium	<b>FFCB</b>	Federal Farm Credit Bank
<b>Disc</b>	Discount	<b>T-NOTE</b>	Treasury Note
<b>Mkt Value @ EOM</b>	Market Value at the end of the month	<b>Florida Prime</b>	Florida State Board of Administration
<b>Total Int Rec</b>	Total interest received for life of investment	<b>O/N DISC</b>	Overnight Discount Note
<b>FHLB</b>	Federal Home Loan Bank	<b>T-BILL</b>	Treasury Bill
<b>FHLMC</b>	Federal Home Loan Mortgage Corporation (Freddie Mac)	<b>DN</b>	Discount Note
<b>EOM</b>	End of Month	<b>CD</b>	Certificate of Deposit
<b>O/N REPO</b>	Overnight Repurchase Agreement	<b>Total Int Rec</b>	Interest received from purchase date to date of report
<b>REPO</b>	Term Repurchase Agreement	<b>Money Mkt</b>	Money Market
<b>FLGIT</b>	Florida Local Government Investment Trust	<b>FLFIT</b>	Florida Fixed Income Trust
<b>FLCLASS</b>	Florida Cooperative Liquid Assets Securities System	<b>FLSAFE</b>	Florida Surplus Asset Fund Trust
<b>FAMC</b>	Federal Agricultural Mortgage Corporation (Farmer Mac)	<b>Synovus</b>	Synovus Bank

NOTE: Discount notes and Treasury Bills are purchased at a discount and the face value is received at maturity. The discount is the interest rate earned. All other securities pay interest each six (6) months and at maturity. The Government Bills, Notes and Bond inventory identifies the purchasing source by the following: a) Pooled Cash Invest b) P.A. Pooled Invest c) Debt Service d) Construction e) General Fund f) Reserve g) P.A. Non-Pool