

Marion County Board of County Commissioners (Board)
Marion County Clerk of Court and Comptroller (Clerk)
Cash and Investment Summary

As of October 31, 2023			
			Balance
Truist Bank Cash Balance - Clerk			9,969,311.74
Truist Bank Cash Balance - Board		\$	34,293,528.68
		Participant return	Balance
State Board of Administration - Florida PRIME - Clerk	5.60%	\$	8,819,587.23
State Board of Administration - Florida PRIME - Board	5.60%	\$	456,595,030.93
Florida Public Assets Liquidity Management - Board	5.54%	\$	72,871,291.55
Board - Pooled Investments by Type - Market Value		Income Yield at Market	Market Value
Cash			
Money Market Funds	5.21%		186,164.26
Federal Agencies/US Treasury	3.55%		54,225,565.47
Corporate Bonds	3.37%		76,599,040.97
Foreign Obligations	5.39%		969,102.10
Municipal Obligations	1.00%		703,161.40
Total Pooled Investments	3.45%	\$	132,683,034.20
Board - Pooled Investments by Fund - Market Value			
Fund	Fund Title	Market Value	
0010	GENERAL FUND		24,317,457.94
1020	CNTY TRANS MAINT FUND		17,990,559.58
1131	STORMWATER PROGRAM		10,144,375.09
3031	INFRASTRC SURTAX CAP PROJ		12,748,891.01
4010	SOLID WASTE DISPOSAL FUND		33,220,785.83
4520	MARION COUNTY UTIL FUND		22,174,942.63
5010	INSURANCE FUND		12,086,022.12
Total Pooled Investments		\$	132,683,034.20
Note:			
Specified Funds, as detailed in the Pooled Investments, participate based on available core cash balances and liquidity			