

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

As of February 29, 2024			
		Balance	
Truist Bank Cash Balance - Clerk		11,268,558.33	
Truist Bank Cash Balance - Board	\$	33,632,920.01	
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	Participant return	Balance	
State Board of Administration - Florida PRIME - Clerk	5.55%	\$ 9,290,854.24	
State Board of Administration - Florida PRIME - Board	5.55%	\$ 617,276,036.52	
Florida Public Assets Liquidity Management - Board	5.46%	\$ 74,210,646.33	
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Board - Pooled Investments by Type - Market Value			
	Income Yield at Market	Market Value	
Cash			
Money Market Funds	5.18%	181,610.76	
Federal Agencies/US Treasury	3.94%	60,099,015.85	
Corporate Bonds	4.12%	74,998,467.19	
Foreign Obligations	5.14%	329,640.30	
Municipal Obligations	1.22%	428,544.45	
Total Pooled Investments	4.04%	\$ 136,037,278.55	
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Board - Pooled Investments by Fund - Market Value			
Fund	Fund Title		Market Value
0010	GENERAL FUND		24,962,712.26
1020	CNTY TRANS MAINT FUND		18,440,299.49
1131	STORMWATER PROGRAM		10,397,970.09
3031	INFRASTRC SURTAX CAP PROJ		13,067,595.79
4010	SOLID WASTE DISPOSAL FUND		34,051,259.62
4520	MARION COUNTY UTIL FUND		22,729,285.91
5010	INSURANCE FUND		12,388,155.39
Total Pooled Investments		\$	136,037,278.55
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Note:			
Specified Funds, as detailed in the Pooled Investments, participate based on available core cash balances and liquidity			