

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

As of June 30, 2025			
		Balance	
Truist Bank Cash Balance - Clerk	ECR 1.25% Int 2.25%		19,439,077.13
Truist Bank Cash Balance - Board	ECR 1.25% Int 2.25%	\$	35,106,592.98
		Participant return	Balance
State Board of Administration - Florida PRIME - Clerk	4.47%	\$	3,600,388.56
State Board of Administration - Florida PRIME - Board	4.47%	\$	520,390,159.10
Florida Public Assets Liquidity Management - Board	4.37%	\$	79,237,954.81
Florida Trust - Clerk	4.43%	\$	4,251,763.39
Florida Trust - Board	4.43%	\$	15,944,112.71
Florida FIT - Board	4.47%	\$	20,286,109.97
Florida SAFE - Board	4.33%	\$	20,278,292.45
Board - Pooled Investments by Type - Market Value		Income Yield at Market	Market Value
Cash			-
Money Market Funds	4.17%		82,681.67
Federal Agencies/US Treasury	3.78%		66,195,535.86
Corporate Bonds	4.77%		79,642,502.48
Foreign Obligations	0.00%		-
Municipal Obligations	1.26%		335,000.00
Total Pooled Investments	4.31%	\$	146,255,720.01
Board - Pooled Investments by Fund - Market Value			
Fund	Fund Title	Market Value	
0010	GENERAL FUND	26,943,661.32	
1020	CNTY TRANS MAINT FUND	19,807,865.55	
1131	STORMWATER PROGRAM	11,169,103.15	
3031	INFRASTRC SURTAX CAP PROJ	14,036,712.19	
4010	SOLID WASTE DISPOSAL FUND	36,576,562.59	
4520	MARION COUNTY UTIL FUND	24,414,931.82	
5010	INSURANCE FUND	13,306,883.39	
Total Pooled Investments		\$	146,255,720.01
Note:			
Specified Funds, as detailed in the Pooled Investments, participate based on available core cash balances and liquidity			