

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

As of September 30, 2025			
			Balance
Truist Bank Cash Balance - Clerk			18,043,092.81
Truist Bank Cash Balance - Board		\$	61,474,108.65
	Participant return		Balance
State Board of Administration - Florida PRIME - Clerk	4.39%	\$	5,161,195.08
State Board of Administration - Florida PRIME - Board	4.39%	\$	408,984,830.85
Florida Public Assets Liquidity Management - Board	4.34%	\$	80,112,124.32
Florida Trust - Clerk	4.35%	\$	4,298,966.21
Florida Trust - Board	4.35%	\$	16,121,123.28
Florida FIT - Board	4.46%	\$	20,515,656.31
Florida SAFE - Board	4.27%	\$	20,499,272.49
Board - Pooled Investments by Type - Market Value	Income Yield at Market		Market Value
Cash			-
Money Market Funds	4.10%		167,508.30
Federal Agencies/US Treasury	3.72%		66,956,032.59
Corporate Bonds	4.70%		80,981,440.05
Foreign Obligations	0.00%		-
Municipal Obligations	0.00%		-
Total Pooled Investments	4.26%	\$	148,104,980.94
Board - Pooled Investments by Fund - Market Value			
Fund	Fund Title		Market Value
0010	GENERAL FUND		27,303,680.23
1020	CNTY TRANS MAINT FUND		10,027,552.71
1131	STORMWATER PROGRAM		11,308,515.23
3031	INFRASTRC SURTAX CAP PROJ		24,239,469.57
4010	SOLID WASTE DISPOSAL FUND		37,033,107.72
4520	MARION COUNTY UTIL FUND		24,719,676.43
5010	INSURANCE FUND		13,472,979.05
Total Pooled Investments		\$	148,104,980.94
Note:			
Specified Funds, as detailed in the Pooled Investments, participate based on available core cash balances and liquidity			