

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

| As of October 31, 2025  |                           |                   |
|---|---------------------------|-------------------|
|   |                           | Balance           |
| Truist Bank Cash Balance - Clerk  |                           | 17,847,249.40     |
| Truist Bank Cash Balance - Board  | \$                        | 40,550,591.25     |
|   |                           |                   |
|   | Participant return        | Balance           |
| State Board of Administration - Florida PRIME - Clerk   | 4.29%                     | \$ 5,179,988.66   |
| State Board of Administration - Florida PRIME - Board   | 4.29%                     | \$ 396,820,941.88 |
| Florida Public Assets Liquidity Management - Board  | 4.25%                     | \$ 80,401,184.33  |
| Florida Trust - Clerk   | 4.50%                     | \$ 4,315,390.45   |
| Florida Trust - Board   | 4.50%                     | \$ 16,182,714.18  |
| Florida FIT - Board   | 4.42%                     | \$ 20,592,672.64  |
| Florida SAFE - Board  | 4.18%                     | \$ 20,572,103.56  |
|   |                           |                   |
| Board - Pooled Investments by Type - Market Value   |                           |                   |
|   | Income Yield at Market    | Market Value      |
| Cash  |                           | -                 |
| Money Market Funds  | 4.04%                     | 130,082.18        |
| Federal Agencies/US Treasury  | 3.70%                     | 68,081,002.18     |
| Corporate Bonds   | 4.64%                     | 80,290,588.54     |
| Foreign Obligations   | 0.00%                     | -                 |
| Municipal Obligations   | 0.00%                     | -                 |
| Total Pooled Investments  | 4.21%                     | \$ 148,501,672.90 |
|   |                           |                   |
| Board - Pooled Investments by Fund - Market Value   |                           |                   |
| Fund  | Fund Title                | Market Value      |
| 0010  | GENERAL FUND              | 27,383,334.59     |
| 1020  | CNTY TRANS MAINT FUND     | 10,053,869.70     |
| 1131  | STORMWATER PROGRAM        | 11,338,194.05     |
| 3031  | INFRASTRC SURTAX CAP PROJ | 24,303,084.97     |
| 4010  | SOLID WASTE DISPOSAL FUND | 37,130,299.37     |
| 4520  | MARION COUNTY UTIL FUND   | 24,784,551.97     |
| 5010  | INSURANCE FUND            | 13,508,338.25     |
| Total Pooled Investments  |                           | \$ 148,501,672.90 |
| Note:   |                           |                   |
| Specified Funds, as detailed in the Pooled Investments, participate based on available core cash balances and liquidity |                           |                   |