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

As of September 30, 2026

		Balance
Truist Bank Cash Balance - Clerk		29,875,093.81
Truist Bank Cash Balance - Board		$ 66,162,346.26

	Participant return	Balance
State Board of Administration - Florida PRIME - Clerk	3.93%	$ 5,367,284.76
State Board of Administration - Florida PRIME - Board	3.93%	$ 394,938,305.10
Florida Public Assets Liquidity Management - Board	3.84%	$ 83,243,219.23
Florida Trust - Clerk	3.83%	$ 4,466,668.86
Florida Trust - Board	3.83%	$ 16,750,008.23
Florida FIT - Board	4.05%	$ 21,363,309.15
Florida SAFE - Board	3.83%	$ 21,293,289.80

Board - Pooled Investments by Type - Market Value	Income Yield at Market	Market Value
Cash		-
Money Market Funds	3.60%	314,229.45
Federal Agencies/US Treasury	3.74%	60,051,483.61
Corporate Bonds	4.46%	90,770,127.63
Foreign Obligations		-
Municipal Obligations		-
Total Pooled Investments	4.17%	$ 151,135,840.69

Board - Pooled Investments by Fund - Market Value

Fund	Fund Title	Market Value
0010	GENERAL FUND	27,940,770.57
1020	CNTY TRANS MAINT FUND	10,226,256.57
1131	STORMWATER PROGRAM	11,532,603.57
3031	INFRASTRC SURTAX CAP PROJ	24,719,792.61
4010	SOLID WASTE DISPOSAL FUND	37,766,945.89
4520	MARION COUNTY UTIL FUND	25,209,515.02
5010	INSURANCE FUND	13,739,956.46
Total Pooled Investments		$ 151,135,840.69

Note:
Specified Funds, as detailed in the Pooled Investments, participate based on available core cash balances and liquidity

Unaudited Cash & Investments
Prepared by Marion County Clerk of the Circuit Court and Comptroller
Finance Department