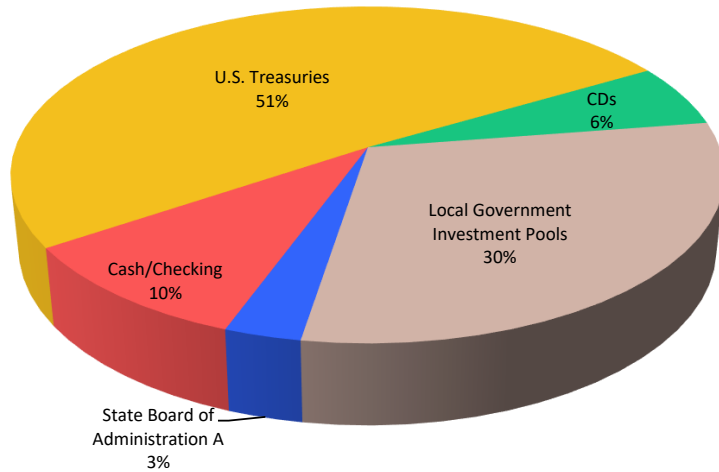


January 2025 Investment Report

Allocation by Investment Type

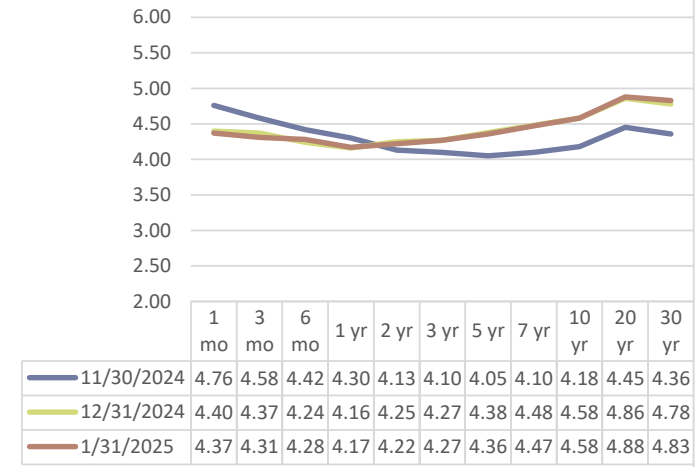


Current Yields as of January 2025

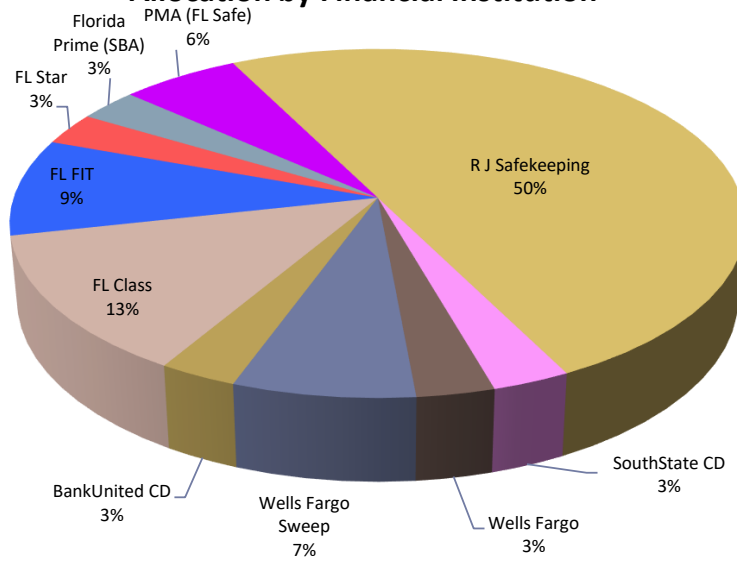
Portfolio : 3.69%

1 Month Treasury : 4.37%
3 Month Treasury : 4.31%
6 Month Treasury : 4.28%
1 Year Treasury : 4.17%
2 Year Treasury : 4.22%
3 Year Treasury : 4.27%
5 Year Treasury : 4.36%
10 Year Treasury : 4.58%
20 Year Treasury : 4.88%

Treasury Yield Curve (Past 3 Months)



Allocation by Financial Institution



Interest/Dividend Detail January 2025

<u>Bank/Firm</u>	<u>Int./Divid.</u>
FL Class	\$48,046
FL FIT	\$33,779
R J Safekeeping	\$25,000
Wells Fargo Sweep	\$22,388
PMA (FL Safe)	\$22,075
FL Star	\$11,179
Florida Prime (SBA)	\$10,459
R J Safekeeping	\$10,340
R J Safekeeping	\$7,474
R J Safekeeping	\$6,298
R J Safekeeping	\$6,250
Other	\$30,510
Accrued-See Detail	\$103,797.92

Upcoming Maturities

02/10/25	R J Safekeeping 3133EMZ70
02/25/25	R J Safekeeping 3130AQSJ3
02/28/25	R J Safekeeping 3130AQY98
03/28/25	R J Safekeeping 3130ASDH9
03/28/25	R J Safekeeping 3133EPER2
04/18/25	SouthState CD CD - 68112
04/18/25	BankUnited CD CD - 4473
04/21/25	R J Safekeeping 3130AN7M6
04/24/25	BankUnited CD CD-3136
04/28/25	R J Safekeeping 3130ARSQ5
05/23/25	R J Safekeeping 3130ANK74
06/01/25	R J Safekeeping 3138LAJS9
06/17/25	SouthState CD CD-3350
06/17/25	R J Safekeeping 3135G04Z3
08/22/25	BankUnited CD CD-3432

JANUARY
ACCRUED INTEREST DETAIL



	Investment Desc	Accrued
1	Fed Mtg Note (Ray James)	6,666.66
2	Fed Mtg Note (Ray James)	156.25
3	Fed Mtg Note (Ray James)	1,858.34
4	BankUnited CD	4,203.64
5	Fed Mtg Note (Ray James)	6,744.78
6	BankUnited CD	3,267.93
7	Fed Mtg Note (Ray James)	1,604.18
8	Fed Farm Credit Bank (Ray J.	6,666.66
9	Fed Mtg Note (Ray James)	416.67
10	Fed Farm Credit Bank (Ray J.	400.00
11	Fed Mtg Note (Ray James)	416.66
13	Fed Mtg Note (Ray James)	2,500.00
14	Fed Mtg Note (Ray James)	2,083.33
15	Fed Mtg Note (Ray James)	5,166.66
17	Fed Mtg Note (Ray James)	468.74
22	BankUnited CD	4,245.27
24	Fed Mtg Note (Ray James)	6,666.66
26	Fed Mtg Note (Ray James)	7,500.00
27	Fed Mtg Note (Ray James)	6,666.66
29	Fed Mtg Note (Ray James)	3,750.00
30	Fed Mtg Note (Ray James)	3,725.00
31	Fed Mtg Note (Ray James)	8,466.66
32	Fed Mtg Note (Ray James)	6,666.68
33	South State CD	9,125.93
34	South State CD	4,364.56
		103,797.92

	% of Invested	In
<u>Policy Maximums</u>	<u>Total</u>	<u>Compliance</u>
95% US Treasury Max	51.0%	Yes
40% Gov't Enterprises Max	0.0%	Yes
75% Local Gov't Invest Pools Max	30.0%	Yes
5% State Board of Admin Max	3.0%	Yes
10% State & Local Gov't Max	0.0%	Yes
40% CD's Max	6.0%	Yes
10% Corporate Debt Max	0.0%	Yes
40% Commercial Paper	0.0%	Yes
10% Repurchase Agreements Max	0.0%	Yes
<u>Individual Security Max</u>		
25% Max in Single Security	7.2%	Yes
<u>Individual Financial Institution Max</u>		
50% Max in any One Institution	12.6%	Yes
(No R J Safekeeping included)		

Current Holdings - Detail



Type	Broker/Dealer	ID	% of Holdings	Maturity	Rate	Balance
Cash	Wells Fargo	4355704495	3.02%	N/A	0.00%	\$3,033,990
Cash	R J Safekeeping	RJ-603D0210	0.24%	N/A	1.55%	\$236,601
Cash	Wells Fargo Sweep	DDA 435570449	7.18%	N/A	4.26%	\$7,208,838
Certificates of Deposit (QPD's)	BankUnited CD	CD-3136	1.00%	4/24/25	4.78%	\$1,000,000
Certificates of Deposit (QPD's)	BankUnited CD	CD - 4473	1.00%	4/18/25	4.88%	\$1,000,000
Certificates of Deposit (QPD's)	BankUnited CD	CD-3432	1.00%	8/22/25	3.83%	\$1,000,000
Certificates of Deposit (QPD's)	SouthState CD	CD-3350	2.13%	6/17/25	3.78%	\$2,136,181
Certificates of Deposit (QPD's)	SouthState CD	CD - 68112	1.06%	4/18/25	4.75%	\$1,066,506
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ALGL2	1.87%	2/26/27	1.12%	\$1,874,560
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AN7M6	0.99%	4/21/25	0.63%	\$992,240
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ANK74	0.98%	5/23/25	0.50%	\$988,500
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AQ5J3	1.00%	2/25/25	3.00%	\$999,110
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AQY98	0.99%	2/28/25	2.50%	\$998,720
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ARSQ5	1.99%	4/28/25	4.00%	\$1,998,420
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AS4F3	1.97%	5/24/27	4.00%	\$1,981,900
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ASDH9	1.99%	3/28/25	3.10%	\$1,996,700
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AT3D7	0.99%	9/16/27	4.50%	\$998,960
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AV6J6	2.00%	3/13/26	4.50%	\$2,006,380
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AWAH3	1.99%	6/12/26	4.00%	\$1,994,100
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130B0SH3	1.99%	4/9/26	5.08%	\$2,001,820
U.S. Treasuries and Federal Agencies	R J Safekeeping	3132XGUG9	1.97%	6/1/28	4.34%	\$1,972,920
U.S. Treasuries and Federal Agencies	R J Safekeeping	3132XGXA9	1.95%	6/1/28	4.25%	\$1,958,309
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133EMZ70	1.00%	2/10/25	0.48%	\$999,010
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133ENZD5	0.99%	6/22/28	4.47%	\$997,370
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133EPER2	1.99%	3/28/25	4.00%	\$1,999,200
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133EPZY4	1.01%	7/30/26	5.00%	\$1,011,330
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133 ERAK7	1.84%	4/10/29	4.38%	\$1,852,091
U.S. Treasuries and Federal Agencies	R J Safekeeping	3134HAGR8	1.96%	8/28/28	4.00%	\$1,970,240
U.S. Treasuries and Federal Agencies	R J Safekeeping	3135G04Z3	0.98%	6/17/25	0.50%	\$985,790
U.S. Treasuries and Federal Agencies	R J Safekeeping	3135G06L2	2.06%	12/18/26	0.88%	\$2,066,900
U.S. Treasuries and Federal Agencies	R J Safekeeping	3136AY6U2	2.30%	11/25/27	3.20%	\$2,311,218
U.S. Treasuries and Federal Agencies	R J Safekeeping	3138LAJS9	1.95%	6/1/25	2.60%	\$1,955,168
U.S. Treasuries and Federal Agencies	R J Safekeeping	3138LCT54	1.96%	1/1/26	3.10%	\$1,971,460
U.S. Treasuries and Federal Agencies	R J Safekeeping	3138LECC3	2.00%	7/1/26	2.42%	\$2,003,028
U.S. Treasuries and Federal Agencies	R J Safekeeping	3140HTT66	1.96%	5/1/26	3.34%	\$1,966,420
U.S. Treasuries and Federal Agencies	R J Safekeeping	3140J9DG3	1.31%	9/1/28	4.04%	\$1,313,568
U.S. Treasuries and Federal Agencies	R J Safekeeping	3140JAVC9	0.51%	9/1/25	2.98%	\$511,473
U.S. Treasuries and Federal Agencies	R J Safekeeping	3140JB7B6	4.06%	10/1/25	2.92%	\$4,081,138
Local Government Investment Pools	FL FIT	Acct - 9133	8.78%	N/A	4.54%	\$8,816,255
Local Government Investment Pools	FL Star	Acct - 11110	2.99%	N/A	4.40%	\$3,002,620
Local Government Investment Pools	FL Class	Acct - 0001	12.59%	N/A	4.48%	\$12,649,620
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	5.76%	N/A	4.51%	\$5,785,303
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	2.70%	N/A	4.57%	\$2,705,825
			100.00%			\$ 100,399,782