

**CITY OF GREEN COVE SPRINGS  
FLORIDA STATE BOARD OF ADMINISTRATION  
LOCAL GOVERNMENT SURPLUS FUNDS TRUST FUND  
BALANCE AS OF MARCH 31, 2021**

PARTICIPANT RETURN 03/31/2021: .13%

<u>FUND</u>	<u>AGENCY ACCT. #</u>	<u>BALANCE</u>
GENERAL		1,628,808.85
UTILITY		4,011,623.01
SINKING FUND - WATER		323,308.67
SINKING - ELECTRIC		<u>758,414.66</u>
TOTAL		6,722,155.19

PER THE CITY'S INVESTMENT POLICY, SECTION XII. AUTHORIZED INVESTMENTS AND PORTFOLIO COMPOSITION, A. THE FLORIDA LOCAL GOVERNMENT SURPLUS FUNDS TRUST FUND, 2. PORTFOLIO COMPOSITION - A MAXIMUM OF 100% OF AVAILABLE FUNDS MAY BE INVESTED IN THE FLORIDA LOCAL GOVERNMENT SURPLUS FUNDS TRUST FUND.