

**CITY OF GREEN COVE SPRINGS  
FLORIDA STATE BOARD OF ADMINISTRATION  
LOCAL GOVERNMENT SURPLUS FUNDS TRUST FUND  
BALANCE AS OF DECEMBER 31, 2020**

PARTICIPANT RETURN 12/31/2020: .18%

<u>FUND</u>	<u>AGENCY ACCT. #</u>	<u>BALANCE</u>
GENERAL		1,628,199.98
UTILITY		4,010,123.45
SINKING FUND - WATER		323,187.80
SINKING - ELECTRIC		<u>758,131.16</u>
TOTAL		6,719,642.39

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.