

**CITY OF GREEN COVE SPRINGS
FLORIDA STATE BOARD OF ADMINISTRATION
LOCAL GOVERNMENT SURPLUS FUNDS TRUST FUND
BALANCE AS OF MAR 31, 2022**

PARTICIPANT RETURN 3/31/2022: .29%

FUND	G/L ACCT. #	BALANCE
GENERAL	001-1513000	1,631,026.46
UTILITY	401-1511200	4,017,084.68
SINKING FUND - WATER	402-1511200	323,748.80
SINKING - ELECTRIC	401-1511410	759,447.19
TOTAL		6,731,307.13

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.