

**CITY OF GREEN COVE SPRINGS
FLORIDA STATE BOARD OF ADMINISTRATION
LOCAL GOVERNMENT SURPLUS FUNDS TRUST FUND
BALANCE AS OF JUNE 30, 2021**

PARTICIPANT RETURN 06/30/2021: .10%

<u>FUND</u>	<u>AGENCY ACCT. #</u>	<u>BALANCE</u>
GENERAL		1,629,254.39
UTILITY		4,012,720.28
SINKING FUND - WATER		323,397.09
SINKING - ELECTRIC		<u>758,622.08</u>
TOTAL		6,723,993.84

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.