

**CITY OF GREEN COVE SPRINGS  
 FLORIDA STATE BOARD OF ADMINISTRATION  
 LOCAL GOVERNMENT SURPLUS FUNDS TRUST FUND  
 BALANCE AS OF SEPTEMBER 30, 2020**

**PARTICIPANT RETURN 09/30/2020: .33%**

<u>FUND</u>	<u>AGENCY ACCT. #</u>	<u>BALANCE</u>
GENERAL		1,627,248.42
UTILITY		4,007,779.74
SINKING FUND - WATER		322,998.89
SINKING - ELECTRIC		<u>757,688.08</u>
TOTAL		6,715,715.13

**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.**