



## Levy County Board of County Commissioners Agenda Item Summary Form

1. **Name:** Matt Brooks / Robert Boschen / Richard Pengelly,  
Managing Director – PFM Asset Management
2. **Organization/Title/Telephone:** Clerk & Comptroller/Finance Officer/5266
3. **Meeting Date:** Tuesday, March 3, 2026
4. **Requested Motion/Action:**  
Investment Update for Fiscal Year 2025 and First Quarter of FY 26.
5. **Agenda Presentation:** Yes  No  N/A
6. **Time Requested:** 15 minutes  
(Request will be granted if Possible) allotted time not more than 15 minutes
7. **Is this Item Budgeted (If Applicable):** Yes  No  N/A
8. **If no, State Action Required:**
  - a. **Budget Action:** NONE
  - b. **Financial Impact Summary Statement:** Summary/Housekeeping item
  - c. **Detailed Analysis Attached** Yes
  - d. **Budget Officer Approval:** Yes
9. **Background: (Why is the action necessary, and what action will be accomplished) (All supporting documentation must be attached if any)**

This is the yearly update given to the Commission about the status of the investments for the Board of County Commissioners. This is required by law and policy as part of a compliant investment program.

### 10. Recommended Approval

- a. **Department Director:** Yes  No  N/A
- b. **County Attorney:** Yes  No  N/A
- c. **County Coordinator:** Yes  No  N/A
- d. **Other:** Yes  No  N/A