

Escambia County School District Investment Portfolio

SEPTEMBER 2026

Sales Tax Investment Portfolio							
Deep Blue Investment Advisors (DBIA)							
Com. Paper	Gov. Bonds	Agency Bonds	Muni. Bonds	Treasury Bills	Cash	US Bank Fund- MM Cash Equivalent	Portfolio Total
5,586,453.81	29,488,555.79	8,648,402.36	7,751,595.54	-	-	5,095,789.83	56,570,797.33
-	-	-	-	-	-	3,451,914.55	3,451,914.55
(2,113,000.00)	(725,000.00)	-	(510,000.00)	-	(98,777.16)	(6,205,137.39)	(9,651,914.55)
13,550.26	91,798.18	26,652.03	24,719.20	-	-	7,996.45	164,716.12
-	(283,080.07)	(111,937.48)	(50,746.69)	-	98,777.16	(7,996.45)	(354,983.53)
3,487,004.07	28,572,273.90	8,563,116.91	7,215,568.05	-	-	2,342,566.99	\$ 50,180,529.92

Miscellaneous Investment Portfolio							
Deep Blue Investment Advisors (DBIA)							
Com. Paper	Gov. Bonds	Agency Bonds	Muni. Bonds	Treasury Bills	Cash	US Bank Fund- MM Cash Equivalent	Portfolio Total
4,771,933.94	-	-	-	-	-	1,220,474.57	5,992,408.51
-	-	-	-	-	-	1,185,689.72	1,185,689.72
(1,184,000.00)	-	-	-	-	(1,606.39)	(2,300,083.33)	(3,485,689.72)
13,681.99	-	-	-	-	-	1,689.72	15,371.71
-	-	-	-	-	1,606.39	(1,689.72)	(83.33)
3,601,615.93	-	-	-	-	-	106,080.96	\$ 3,707,696.89

COPS 2025A Subaccount							
Deep Blue Investment Advisors (DBIA)							
Com. Paper	Gov. Bonds	Agency Bonds	Muni. Bonds	Treasury Bills	Cash	BNY Fund- MM Cash Equivalent	Portfolio Total
-	24,637,321.53	-	-	-	-	769,964.13	25,407,285.66
-	-	-	-	-	-	1,987.35	1,987.35
-	-	-	-	-	3,739.10	(5,726.45)	(1,987.35)
-	70,244.24	-	-	-	-	1,987.35	72,231.59
-	(40,980.46)	-	-	-	(3,739.10)	1,804.87	(42,914.69)
-	24,666,585.31	-	-	-	-	770,017.25	\$ 25,436,602.56

COPS 2025A Subaccount							
FAI Capital Management (FAI)							
CD Portfolio	Com. Paper	Agency Bonds	Muni. Bonds	Treasury Bills	Cash	BNY Fund- MM Cash Equivalent	Portfolio Total
3,580,021.23	2,830,753.65	12,511,723.31	4,787,715.72	494,737.11	-	1,337,658.13	25,542,609.15
-	1,695,751.50	-	-	-	-	670,642.34	2,366,393.84
-	-	-	(525,000.00)	-	(56,432.73)	(1,784,961.11)	(2,366,393.84)
11,586.99	13,949.17	40,430.80	14,538.32	1,633.98	-	2,659.11	84,798.37
(1,624.32)	-	(47,866.97)	(9,387.91)	(432.33)	56,432.73	(2,659.11)	(5,537.91)
3,589,983.90	4,540,454.32	12,504,287.14	4,267,866.13	495,938.76	-	223,339.36	\$ 25,621,869.61

Other Investments					
Florida Fixed Income Trust Portfolio (FL FIT)		Florida Class		Florida Prime (SBA)	
Enhanced Cash (DBIA)	Cash Pool (DBIA)	Cash Pool	EBT	General & RM	
Beginning value	572,405.08	4,713,587.25	99,957.21	6,185,100.97	127,602.18
Purchases	-	14,500,000.00	2,500,000.00	-	8,450,000.00
Sales/Maturities/CFV	-	-	-	-	-
Interest Investment Income	2,027.77	29,031.68	3,813.41	19,964.85	23,190.06
Change in FMV	(5,316.45)	-	-	-	-
Ending value	\$ 569,116.40	\$ 19,242,618.93	\$ 2,603,770.62	\$ 6,205,065.82	\$ 8,600,792.24

Total Investments
\$ 142,168,062.99

(1) Includes reinvestment of interest and dividends, changes in FMV, purchases, sales, and maturities of assets.

(2) Considered cash equivalents for financial statement purposes.

NOTE: Investment accounts do not include the District's various cash in bank deposit accounts, checking accounts, or Employee Benefits Trust Fund.