

**Marion County Board of County Commissioners (Board)  
Clerk of the Circuit Court and Comptroller (Clerk)  
Cash and Investment Summary**

As of May 31, 2019		
	Balance	
SunTrust Bank Cash Balance - Board	\$	17,534,953.67
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	Participant return	Balance
State Board of Administration - Florida PRIME - Clerk	2.58%	\$ 7,485,116.15
State Board of Administration - Florida PRIME - Board	2.58%	\$ 222,229,005.58
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Board - Pooled Investments by Type - Market Value	Income Yield at Market	Market Value
Cash		-
Money Market Funds	2.26%	786,489.37
Commercial Paper	0.00%	-
Federal Agencies/US Treasury	2.24%	55,117,581.26
Corporate Bonds	2.55%	68,897,953.88
Municipal Obligations	2.16%	2,699,325.00
<b>Total Pooled Investments</b>	<b>2.41%</b>	<b>\$ 127,501,349.51</b>
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Board - Pooled Investments by Fund - Market Value		
Fund	Fund Title	Market Value
000001	GENERAL FUND	22,987,051.98
105000	CNTY TRANS MAINT FUND	15,386,534.03
181000	FIRE, RESCUE, & EMS	9,344,960.74
189000	STORMWATER PROGRAM	9,783,846.72
401000	SOLID WASTE DISPOSAL FUND	39,902,586.74
452000	MARION COUNTY UTIL FUND	18,439,882.42
501000	INSURANCE FUND	11,656,486.88
<b>Total Pooled Investments</b>		<b>\$ 127,501,349.51</b>
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Note:		
Specified Funds, as detailed in the Pooled Investments, participate based on available core cash balances and liquidity needs. All BCC Funds, with available short term cash, including the specific Funds noted above, participate in the State Board of Administration's Florida PRIME. <a href="https://www.sbafla.com/prime/">https://www.sbafla.com/prime/</a>		