

TOWN OF BELLEAIR
INVESTMENT SCHEDULE
FYE 9-30-26

SBA - Local govt Surplus Funds TF - 111121

Date	Transaction Type	Description	Amount	Balance
10/1/2025	BEGINNING BALANCE		16,289,826.88	16,289,826.88
10/31/2025	EARNED INCOME	INTEREST	59,316.52	16,349,143.40 4.29%
11/30/2025	EARNED INCOME	INTEREST	55,726.68	16,404,870.08 4.15%
12/31/2025	EARNED INCOME	INTEREST	55,529.83	16,460,399.91 3.99%
1/31/2026	EARNED INCOME	INTEREST	54,294.37	16,514,694.28 3.88%
2/13/2026	Withdrawal	Withdrawal	(1,000,000.00)	15,514,694.28
2/28/2026	EARNED INCOME	INTEREST	46,905.27	15,561,599.55 3.84%
3/31/2026	EARNED INCOME	INTEREST	50,560.46	15,612,160.01 3.83%
4/30/2026	EARNED INCOME	INTEREST	49,249.32	15,661,409.33 3.84%
5/31/2026	EARNED INCOME	INTEREST	50,683.30	15,712,092.63 3.81%
6/30/2026	EARNED INCOME	INTEREST	49,460.30	15,761,552.93 3.83%
7/31/2026	EARNED INCOME	INTEREST		15,761,552.93
8/31/2026	EARNED INCOME	INTEREST		15,761,552.93
9/30/2026	EARNED INCOME	INTEREST		15,761,552.93
			15,761,552.93	
Total Interest Earned			471,726.05	Average Annual 2.955
Total Withdrawals			(1,000,000.00)	

FL SAFE - Investment Pool Summary - 70178-101

Date	Transaction Type	Description	Amount	Balance
10/1/2025	BEGINNING BALANCE		3,862,485.26	3,862,485.26
10/31/2025	EARNED INCOME	DIVIDENDS	13,722.88	3,876,208.14 4.180%
11/30/2025	EARNED INCOME	DIVIDENDS	12,829.67	3,889,037.81 4.030%
12/4/2025	Deposit	TRANSFER	2,000,000.00	5,889,037.81
12/9/2025	Deposit	TRANSFER	1,000,000.00	6,889,037.81
12/31/2025	EARNED INCOME	DIVIDENDS	21,066.55	6,910,104.36 3.860%
1/5/2026	Deposit	Transfer	2,500,000.00	9,410,104.36
1/31/2026	EARNED INCOME	DIVIDENDS	28,887.38	9,438,991.74 3.740%
2/28/2026	EARNED INCOME	DIVIDENDS	26,973.40	9,465,965.14 3.720%
3/31/2026	EARNED INCOME	DIVIDENDS	29,742.19	9,495,707.33 3.700%
4/30/2026	EARNED INCOME	DIVIDENDS	28,934.43	9,524,641.76 3.710%
5/31/2026	EARNED INCOME	DIVIDENDS	29,831.77	9,554,473.53 3.690%
6/30/2026	EARNED INCOME	DIVIDENDS	29,156.29	9,583,629.82 3.710%
7/31/2026	EARNED INCOME	DIVIDENDS		9,583,629.82
8/31/2026	EARNED INCOME	DIVIDENDS		9,583,629.82
9/30/2026	EARNED INCOME	DIVIDENDS		9,583,629.82
Totals:			9,583,629.82	
Total Interest Earned			221,144.56	Interest Rate: 2.86167
Total Withdrawals			0.00	

FL FIT - Investment Pool Summary -

Date	Transaction Type	Description	Amount	Balance
10/1/2025	BEGINNING BALANCE			
10/31/2025	EARNED INCOME	DIVIDENDS		0.00
11/30/2025	EARNED INCOME	DIVIDENDS		0.00
12/31/2025	EARNED INCOME	DIVIDENDS		0.00
1/28/2026	Deposit	Open Account	1,000,000.00	1,000,000.00
1/31/2026	EARNED INCOME	DIVIDENDS	326.57	1,000,326.57 3.970%
2/28/2026	EARNED INCOME	DIVIDENDS	3,068.33	1,003,394.90 4.000%
3/31/2026	EARNED INCOME	DIVIDENDS	3,389.76	1,006,784.66 3.980%
4/30/2026	EARNED INCOME	DIVIDENDS	3,295.14	1,010,079.80 3.990%
5/31/2026	EARNED INCOME	DIVIDENDS	3,407.23	1,013,487.03 3.970%
6/30/2026	EARNED INCOME	DIVIDENDS	3,323.53	1,016,810.56 3.990%
7/31/2026	EARNED INCOME	DIVIDENDS		1,016,810.56
8/31/2026	EARNED INCOME	DIVIDENDS		1,016,810.56
9/30/2026	EARNED INCOME	DIVIDENDS		1,016,810.56
	Totals:		1,016,810.56	
		Total Interest Earned	16,810.56	Average Annual Interest Rate: 2.65556
		Total Withdrawals	0.00	