

INVESTMENT REPORT

Greater Miami Expressway Agency

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March 1 to March 31, 2025



Portfolio Overview

Portfolio Summary

	Prior 28 Feb-25	Current 31 Mar-25
Par Value	530,857,392.69	549,439,707.41
Original Cost	527,405,855.97	545,988,170.69
Book Value	528,841,932.07	547,654,599.93
Market Value	529,199,619.32	548,185,870.91
Accrued Interest	1,896,609.18	1,534,194.26
Book Value Plus Accrued	530,738,541.25	549,188,794.19
Market Value Plus Accrued	531,096,228.50	549,720,065.17
Net Unrealized Gain/(Loss)	357,687.25	531,270.98

Income Summary

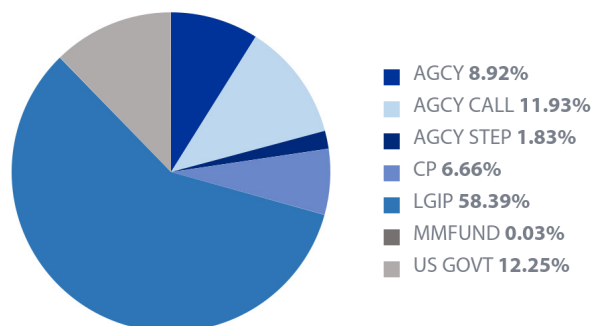
Current Period	1 Mar-25 to 31 Mar-25
Interest Income	1,805,572.88
Net Amortization/Accretion	230,353.14
Realized Gain/(Loss)	0.00
Net Income	2,035,926.02

Fiscal Year-to-Date	1 Jul-24 to 31 Mar-25
Net Income	17,307,296.43

Portfolio Characteristics

	Prior 28 Feb-25	Current 31 Mar-25
Yield to Maturity	4.472%	4.463%
Yield to Worst	4.460%	4.452%
Days to Final Maturity	284	261
Days to Effective Maturity	232	211
Duration	1.38	1.30

Asset Allocation

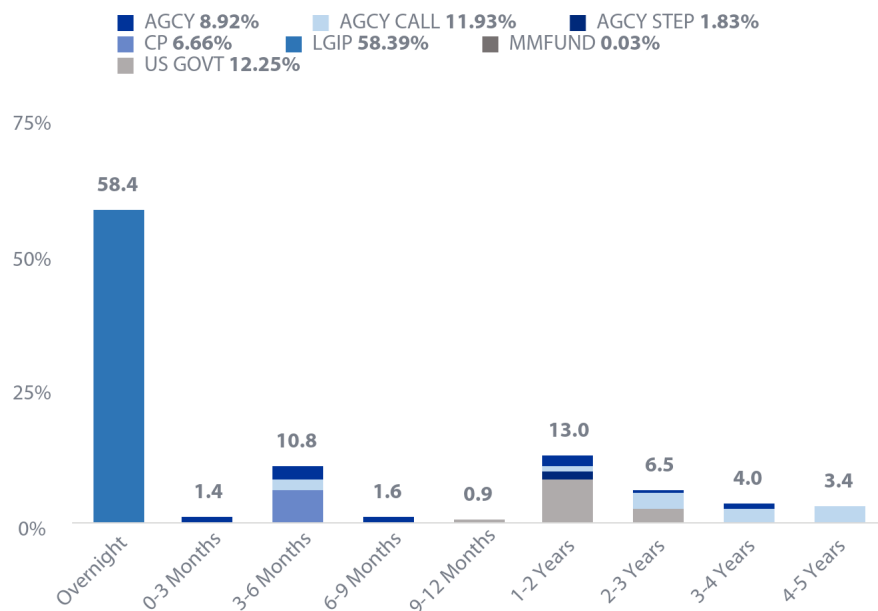


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Coupon	0.00	0.00	976,968.75	976,968.75	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

Issuer	Allocation
FL PRIME	58.39%
Federal Home Loan Banks	17.23%
United States Department of The Treasury	12.25%
Royal Bank of Canada	4.86%
Federal Home Loan Mortgage Corporation	4.09%
Toyota Motor Credit Corporation	1.80%
Federal National Mortgage Association	1.36%
Dreyfus Treasury Securities Cash Management	0.03%

Maturity Distribution by Security Type

Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	7,430,160.47	12,498,922.90	7,015,045.46	--	11,884,412.04	4,008,384.25	6,018,506.37	--	48,855,431.49
AGCY CALL	--	--	9,957,719.18	1,952,813.66	--	4,661,966.05	14,464,270.35	15,860,077.18	18,422,075.16	65,318,921.57
AGCY STEP	--	--	--	--	--	10,000,000.00	--	--	--	10,000,000.00
CP	--	--	36,459,665.28	--	--	--	--	--	--	36,459,665.28
LGIP	319,799,325.84	--	--	--	--	--	--	--	--	319,799,325.84
MMFUND	140,381.57	--	--	--	--	--	--	--	--	140,381.57
US GOVT	--	--	--	--	4,969,991.57	44,891,891.80	17,218,990.80	--	--	67,080,874.17
Total	319,939,707.41	7,430,160.47	58,916,307.36	8,967,859.11	4,969,991.57	71,438,269.89	35,691,645.40	21,878,583.55	18,422,075.16	547,654,599.93