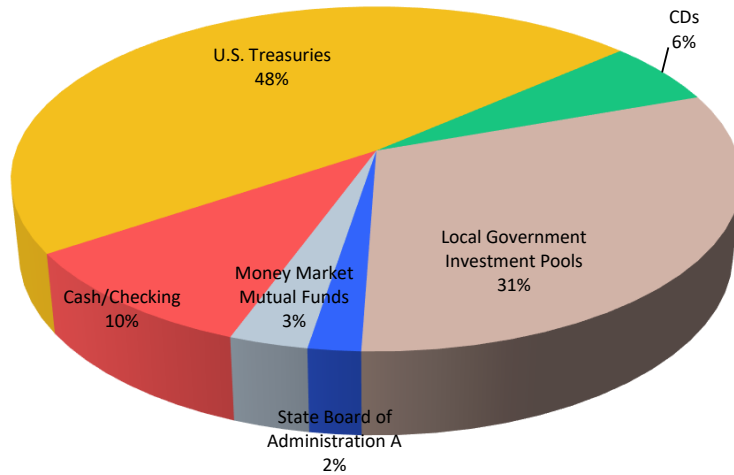


# December 2022 Investment Report

## Allocation by Investment Type

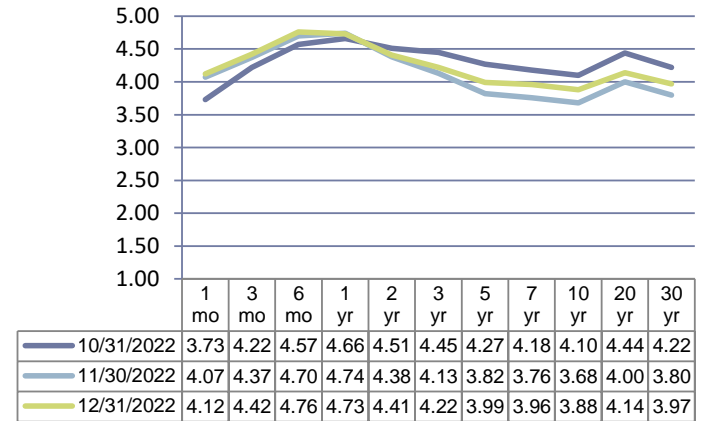


## Current Yields as of December 2022

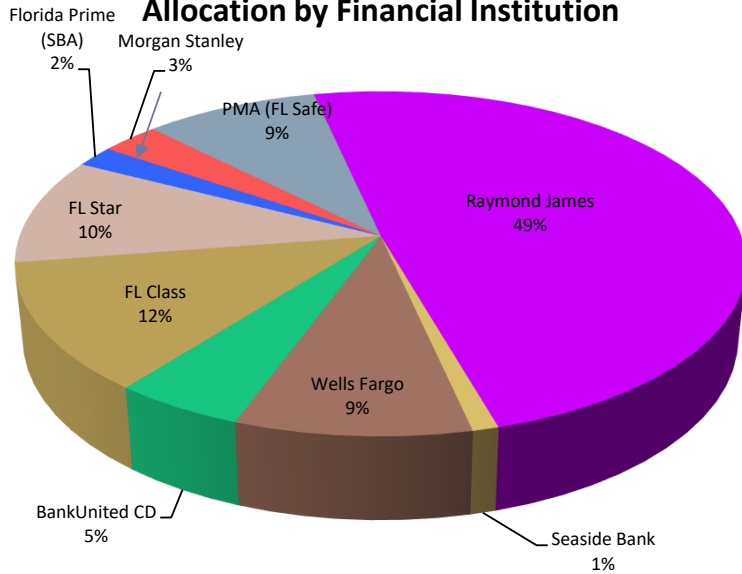
Portfolio : 2.78%

- 3 Month Treasury : 4.12%
- 6 Month Treasury : 4.76%
- 1 Year Treasury : 4.73%
- 2 Year Treasury : 4.41%
- 3 Year Treasury : 4.22%
- 5 Year Treasury : 3.99%
- 10 Year Treasury : 3.88%
- 20 Year Treasury : 4.14%

## Treasury Yield Curve (Past 3 Months)



## Allocation by Financial Institution



## Interest/Dividend Detail December 2022

Bank/Firm	Int./Divid.
FL Class	\$41,680
FL Star	\$34,155
Raymond James	\$31,000
Raymond James	\$25,000
PMA (FL Safe)	\$23,538
Morgan Stanley	\$13,618
Florida Prime (SBA)	\$8,828
Raymond James	\$6,889
Raymond James	\$5,167
Raymond James	\$2,500
Raymond James	\$1,500
<b>Accrued-See Detail</b>	<b>\$71,964.07</b>

## Upcoming Maturities

12/31/22	Raymond James 918282N30
01/31/23	Raymond James 91828CBG5
02/22/23	BankUnited CD CD-13432
02/28/23	Raymond James 912828P79
03/31/23	Raymond James 91282CBU4
04/23/23	BankUnited CD CD-13136
04/30/23	Raymond James 9128284L1
05/31/23	Raymond James 9128284S6
06/30/23	Raymond James 91282CCK5
07/01/23	Seaside Bank CD - 57085
09/01/23	Raymond James 3130AT5B9
12/08/23	Raymond James 3130AAHE1
12/29/23	Raymond James 3134GWXB7
04/15/24	Raymond James 3130AU6R0
05/06/24	Raymond James 3133EMYR7

**DECEMBER**  
ACCRUED INTEREST DETAIL



	Accrued
1 Fed Mtg Note (Ray James)	3,937.50
2 Fed Mtg Note (Ray James)	520.83
3 Fed Mtg Note (Ray James)	8.33
4 BankUnited CD	3,734.36
5 Fed Mtg Note (Ray James)	208.33
6 BankUnited CD	467.51
7 Fed Mtg Note (Ray James)	3,055.54
8 Fed Farm Credit Bank (Ray J:	312.50
9 Fed Mtg Note (Ray James)	416.66
10 Fed Farm Credit Bank (Ray J:	400.00
11 Fed Mtg Note (Ray James)	180.55
12 Fed Mtg Note (Ray James)	1,041.67
13 Fed Mtg Note (Ray James)	833.34
14 Fed Mtg Note (Ray James)	1,041.67
15 Fed Mtg Note (Ray James)	344.44
16 Fed Mtg Note (Ray James)	5,625.00
17 Fed Mtg Note (Ray James)	5,833.34
18 Fed Mtg Note (Ray James)	5,625.00
20 Seaside Bank 24mo CD	89.36
21 US TreasuryNote(RayJames)	8,333.32
25 US TreasuryNote(RayJames)	3,464.68
26 US TreasuryNote(RayJames)	203.80
27 US TreasuryNote(RayJames)	2,486.20
28 US TreasuryNote(RayJames)	206.06
29 US TreasuryNote(RayJames)	4,558.02
30 US TreasuryNote(RayJames)	4,532.96
31 US TreasuryNote(RayJames)	203.80
32 Fed Mtg Note (Ray James)	3,333.34
33 BankUnited CD	10,965.96
37	<b>71,964.07</b>

	% of Invested	In
<u>Policy Maximums</u>	<u>Total</u>	<u>Compliance</u>
95% US Treasury Max	48.0%	Yes
40% Gov't Enterprises Max	0.0%	Yes
75% Local Gov't Invest Pools Max	31.0%	Yes
5% State Board of Admin Max	2.0%	Yes
10% State & Local Gov't Max	0.0%	Yes
40% CD's Max	6.0%	Yes
10% Corporate Debt Max	0.0%	Yes
40% Commercial Paper	0.0%	Yes
10% Repurchase Agreements Max	0.0%	Yes
<u>Individual Security Max</u>		
25% Max in Single Security	8.5%	Yes
<u>Individual Financial Institution Max</u>		
50% Max in any One Institution	48.4%	Yes

## Current Holdings - Detail



Type	Broker/Dealer	ID	% of Holdings	Maturity	Rate	Balance
Cash	Wells Fargo	4355704495	8.50%	N/A	0.00%	\$8,308,148
Cash	Raymond James	RJ-603D0210	0.18%	N/A	1.00%	\$180,663
Money Market Mutual Funds	Morgan Stanley	756025986	3.18%	N/A	4.29%	\$3,112,645
Certificates of Deposit (QPD's)	Seaside Bank	CD - 57085	1.08%	7/1/23	0.10%	\$1,051,793
Certificates of Deposit (QPD's)	BankUnited CD	CD-13432	1.03%	2/22/23	0.55%	\$1,004,695
Certificates of Deposit (QPD's)	BankUnited CD	CD - 22051	3.08%	N/A	4.16%	\$3,010,966
Certificates of Deposit (QPD's)	BankUnited CD	CD-13136	1.03%	4/23/23	4.26%	\$1,003,751
U.S. Treasuries and Federal Agencies	Raymond James	3136AY6S7	2.05%	11/25/24	2.60%	\$2,007,442
U.S. Treasuries and Federal Agencies	Raymond James	3140HTT66	1.95%	5/1/26	3.34%	\$1,908,260
U.S. Treasuries and Federal Agencies	Raymond James	3130AN7M6	0.93%	4/21/25	0.63%	\$911,620
U.S. Treasuries and Federal Agencies	Raymond James	3130ANK74	0.93%	5/23/25	0.50%	\$906,230
U.S. Treasuries and Federal Agencies	Raymond James	3133EMYR7	0.96%	5/6/24	0.38%	\$940,780
U.S. Treasuries and Federal Agencies	Raymond James	3133EMZ70	0.94%	2/10/25	0.48%	\$915,730
U.S. Treasuries and Federal Agencies	Raymond James	3134GWXB7	0.98%	12/29/23	0.30%	\$956,420
U.S. Treasuries and Federal Agencies	Raymond James	3135G04Z3	0.93%	6/17/25	0.50%	\$909,910
U.S. Treasuries and Federal Agencies	Raymond James	3135GAC90	0.95%	7/15/24	0.25%	\$929,940
U.S. Treasuries and Federal Agencies	Raymond James	3130AQMR1	0.95%	1/27/25	1.25%	\$931,030
U.S. Treasuries and Federal Agencies	Raymond James	3130AQSJ3	0.97%	2/25/25	1.00%	\$950,070
U.S. Treasuries and Federal Agencies	Raymond James	3130AQY98	0.97%	2/28/25	1.25%	\$952,060
U.S. Treasuries and Federal Agencies	Raymond James	3130ARSQ5	2.00%	4/28/25	2.00%	\$1,952,580
U.S. Treasuries and Federal Agencies	Raymond James	3130AAHE1	2.00%	12/8/23	2.50%	\$1,955,900
U.S. Treasuries and Federal Agencies	Raymond James	3130ASDH9	1.98%	3/28/25	3.10%	\$1,931,000
U.S. Treasuries and Federal Agencies	Raymond James	9128284L1	2.03%	4/30/23	2.75%	\$1,988,820
U.S. Treasuries and Federal Agencies	Raymond James	9128284S6	2.03%	5/31/23	2.75%	\$1,985,160
U.S. Treasuries and Federal Agencies	Raymond James	3130ATS73	2.05%	11/14/25	5.00%	\$1,999,200
U.S. Treasuries and Federal Agencies	Raymond James	3136AY6U2	2.43%	11/25/27	3.16%	\$2,371,056
U.S. Treasuries and Federal Agencies	Raymond James	918282N30	2.05%	12/31/22	2.13%	\$2,000,000
U.S. Treasuries and Federal Agencies	Raymond James	912828P79	2.04%	2/28/23	1.50%	\$1,990,820
U.S. Treasuries and Federal Agencies	Raymond James	3130ASRK7	2.00%	1/26/26	3.50%	\$1,959,100
U.S. Treasuries and Federal Agencies	Raymond James	3130AT5B9	2.03%	9/1/23	3.38%	\$1,983,240
U.S. Treasuries and Federal Agencies	Raymond James	3130ASZZ5	2.01%	8/28/25	3.38%	\$1,963,300
U.S. Treasuries and Federal Agencies	Raymond James	3130AU6R0	2.04%	4/15/24	4.73%	\$1,995,980
U.S. Treasuries and Federal Agencies	Raymond James	91828CBG5	2.04%	1/31/23	0.13%	\$1,993,980
U.S. Treasuries and Federal Agencies	Raymond James	91282CBU4	2.03%	3/31/23	0.13%	\$1,979,520
U.S. Treasuries and Federal Agencies	Raymond James	91282CCK5	2.00%	6/30/23	0.13%	\$1,955,620
U.S. Treasuries and Federal Agencies	Raymond James	3138LCT54	1.95%	1/1/26	3.10%	\$1,909,540
Local Government Investment Pools	FL Star	Acct - 11110	10.37%	N/A	3.97%	\$10,131,108
Local Government Investment Pools	FL Class	Acct - 0001	11.62%	N/A	4.33%	\$11,354,281
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	9.23%	N/A	4.08%	\$9,024,310
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	2.48%	N/A	4.30%	\$2,424,388
			<b>100.00%</b>			<b>\$ 97,741,056</b>