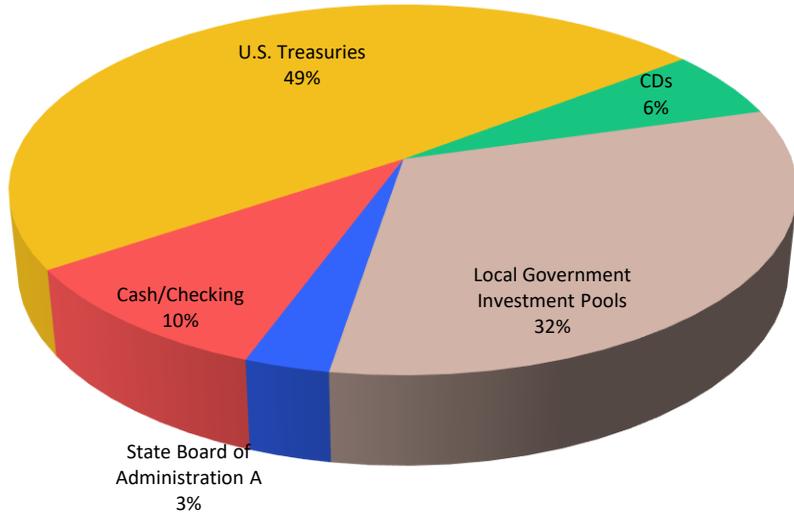


January 2023 Investment Report

Allocation by Investment Type

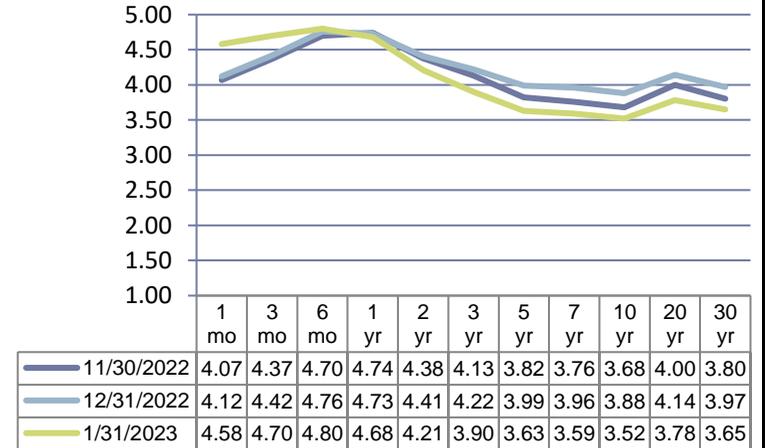


Current Yields as of January 2023

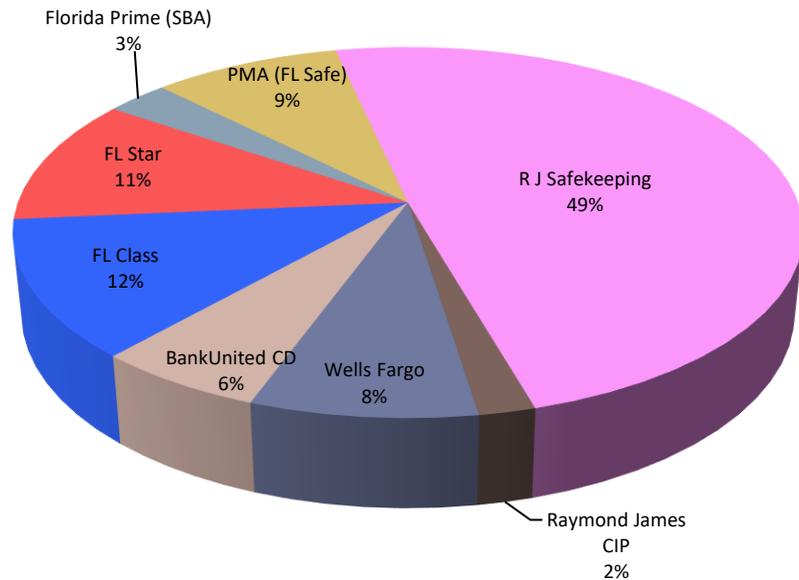
Portfolio : 2.96%

3 Month Treasury : 4.58%
6 Month Treasury : 4.80%
1 Year Treasury : 4.68%
2 Year Treasury : 4.21%
3 Year Treasury : 3.90%
5 Year Treasury : 3.63%
10 Year Treasury : 3.52%
20 Year Treasury : 3.78%

Treasury Yield Curve (Past 3 Months)



Allocation by Financial Institution



Interest/Dividend Detail January 2023

Bank/Firm	Int./Divid.
FL Class	\$44,110
FL Star	\$37,235
R J Safekeeping	\$34,417
PMA (FL Safe)	\$33,625
R J Safekeeping	\$21,250
Florida Prime (SBA)	\$9,377
R J Safekeeping	\$6,576
R J Safekeeping	\$6,250
Morgan Stanley	\$5,887
R J Safekeeping	\$5,752
R J Safekeeping	\$5,339
Other	\$11,624
Accrued-See Detail	\$80,817.33

Upcoming Maturities

02/22/23	BankUnited CD CD-13432
02/28/23	R J Safekeeping 912828P79
03/31/23	R J Safekeeping 91282CBU4
04/23/23	BankUnited CD CD-13136
04/29/23	BankUnited CD CD - 22051
04/30/23	R J Safekeeping 9128284L1
05/31/23	R J Safekeeping 9128284S6
06/30/23	R J Safekeeping 91282CCK5
07/17/23	BankUnited CD CD - 4473
09/01/23	R J Safekeeping 3130AT5B9
12/08/23	R J Safekeeping 3130AAHE1
12/29/23	R J Safekeeping 3134GWXB7
01/12/24	R J Safekeeping 3130AUDX9
04/15/24	R J Safekeeping 3130AU6R0
05/06/24	R J Safekeeping 3133EMYR7

January
ACCRUED INTEREST DETAIL



	Investment Desc	Accrued
1	Fed Mtg Note (Ray James)	7,875.00
2	Fed Mtg Note (Ray James)	156.25
3	Fed Mtg Note (Ray James)	250.00
4	BankUnited CD	3,636.32
5	Fed Mtg Note (Ray James)	104.16
6	BankUnited CD	467.72
7	Fed Mtg Note (Ray James)	4,166.68
8	Fed Farm Credit Bank (Ray James)	312.50
9	Fed Mtg Note (Ray James)	416.67
10	Fed Farm Credit Bank (Ray James)	400.00
11	Fed Mtg Note (Ray James)	416.67
12	Fed Mtg Note (Ray James)	104.16
13	Fed Mtg Note (Ray James)	833.33
14	Fed Mtg Note (Ray James)	1,041.66
15	Fed Mtg Note (Ray James)	5,166.66
16	Fed Mtg Note (Ray James)	5,625.00
17	Fed Mtg Note (Ray James)	777.76
18	Fed Mtg Note (Ray James)	5,625.00
19	Fed Mtg Note (Ray James)	6,604.16
21	US TreasuryNote(RayJames)	8,333.34
22	BankUnited CD	1,726.64
28	US TreasuryNote(RayJames)	2,651.92
29	US TreasuryNote(RayJames)	219.78
30	US TreasuryNote(RayJames)	4,861.88
31	US TreasuryNote(RayJames)	4,835.16
32	US TreasuryNote(RayJames)	214.08
33	Fed Mtg Note (Ray James)	3,333.34
34	BankUnited CD	10,661.49
37	Fannie Mae (Ray James)	80,817.33
38	Fannie Mae (Ray James)	

	% of Invested	In
<u>Policy Maximums</u>	<u>Total</u>	<u>Compliance</u>
95% US Treasury Max	49.0%	Yes
40% Gov't Enterprises Max	0.0%	Yes
75% Local Gov't Invest Pools Max	32.0%	Yes
5% State Board of Admin Max	3.0%	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	7.8%	Yes
<u>Individual Financial Institution Max</u>		
50% Max in any One Institution	11.8%	Yes
(No R J Safekeeping included)		

Current Holdings - Detail



Type	Broker/Dealer	ID	% of Holdings	Maturity	Rate	Balance
Cash	Wells Fargo	4355704495	7.81%	N/A	0.00%	\$7,509,111
Cash	Raymond James CIP	RJ-603D0210	2.28%	N/A	0.50%	\$2,193,853
Certificates of Deposit (QPD's)	BankUnited CD	CD - 4473	1.04%	7/17/23	4.60%	\$1,000,000
Certificates of Deposit (QPD's)	BankUnited CD	CD-13432	1.04%	2/22/23	0.55%	\$1,005,163
Certificates of Deposit (QPD's)	BankUnited CD	CD - 22051	3.14%	4/29/23	4.16%	\$3,021,627
Certificates of Deposit (QPD's)	BankUnited CD	CD-13136	1.05%	4/23/23	4.26%	\$1,007,387
U.S. Treasuries and Federal Agencies	R J Safekeeping	3136AY6S7	2.09%	11/25/24	2.64%	\$2,013,822
U.S. Treasuries and Federal Agencies	R J Safekeeping	3140HTT66	2.01%	5/1/26	3.34%	\$1,936,800
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AN7M6	0.96%	4/21/25	0.63%	\$922,930
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ANK74	0.95%	5/23/25	0.50%	\$918,050
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133EMYR7	0.98%	5/6/24	0.38%	\$946,740
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133EMZ70	0.96%	2/10/25	0.48%	\$924,930
U.S. Treasuries and Federal Agencies	R J Safekeeping	3134GWBX7	1.00%	12/29/23	0.30%	\$959,120
U.S. Treasuries and Federal Agencies	R J Safekeeping	3135G04Z3	0.96%	6/17/25	0.50%	\$918,780
U.S. Treasuries and Federal Agencies	R J Safekeeping	3135GAC90	0.98%	7/15/24	0.25%	\$938,370
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AQMR1	0.98%	1/27/25	1.25%	\$940,070
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AQSJ3	1.00%	2/25/25	1.00%	\$959,970
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AQY98	1.00%	2/28/25	1.25%	\$962,060
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ARSQ5	2.05%	4/28/25	2.00%	\$1,972,580
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AAHE1	2.04%	12/8/23	2.50%	\$1,960,980
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ASDH9	2.03%	3/28/25	3.10%	\$1,948,860
U.S. Treasuries and Federal Agencies	R J Safekeeping	9128284L1	2.07%	4/30/23	2.75%	\$1,990,240
U.S. Treasuries and Federal Agencies	R J Safekeeping	9128284S6	2.06%	5/31/23	2.75%	\$1,986,400
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ATS73	2.07%	11/14/25	5.00%	\$1,992,920
U.S. Treasuries and Federal Agencies	R J Safekeeping	3136AY6U2	2.50%	11/25/27	3.14%	\$2,408,077
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AUDX9	2.08%	1/12/24	4.76%	\$2,000,720
U.S. Treasuries and Federal Agencies	R J Safekeeping	912828P79	2.07%	2/28/23	1.50%	\$1,995,360
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ASRK7	2.05%	1/26/26	3.50%	\$1,971,700
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AT5B9	2.06%	9/1/23	3.38%	\$1,978,760
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ASZZ5	2.04%	8/28/25	3.38%	\$1,967,300
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AU6R0	2.08%	4/15/24	4.73%	\$1,998,760
U.S. Treasuries and Federal Agencies	R J Safekeeping	3136AXVB8	2.05%	7/25/24	2.65%	\$1,970,016
U.S. Treasuries and Federal Agencies	R J Safekeeping	91282CBU4	2.06%	3/31/23	0.13%	\$1,985,720
U.S. Treasuries and Federal Agencies	R J Safekeeping	91282CCK5	2.04%	6/30/23	0.13%	\$1,962,500
U.S. Treasuries and Federal Agencies	R J Safekeeping	3138LCT54	2.02%	1/1/26	3.10%	\$1,939,640
Local Government Investment Pools	FL Star	Acct - 11110	10.61%	N/A	4.31%	\$10,202,497
Local Government Investment Pools	FL Class	Acct - 0001	11.84%	N/A	4.57%	\$11,398,392
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	9.42%	N/A	4.39%	\$9,057,935
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	2.53%	N/A	4.55%	\$2,433,764
			100.00%			\$ 96,201,904