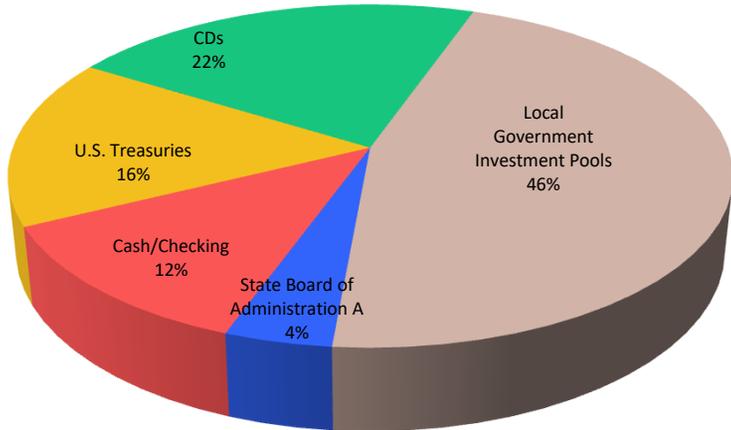


# December 2018 Investment Report

## Allocation by Investment Type



## Current Yields as of December 2018

Portfolio : 1.97%

3 Month Treasury : 2.44%

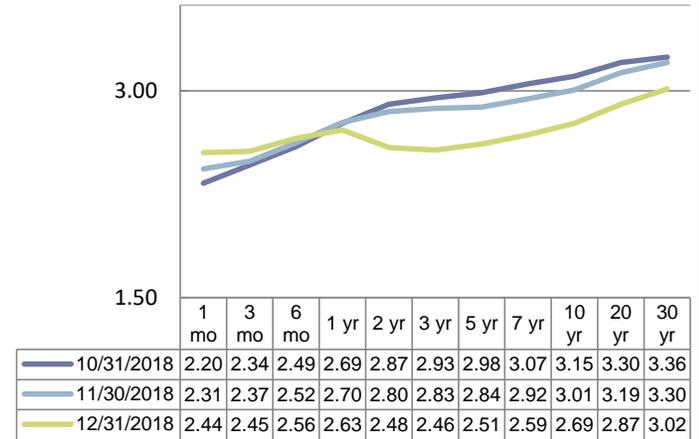
6 Month Treasury : 2.56%

1 Year Treasury : 2.63%

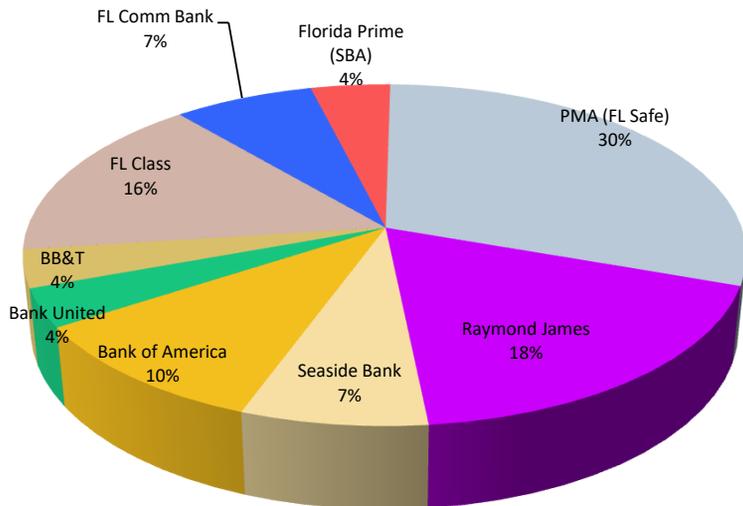
3 Year Treasury : 2.46%

5 Year Treasury : 2.51%

## Treasury Yield Curve (Past 3 Months)



## Allocation by Financial Institution



## Interest/Dividend Detail December 2018

PMA (FL Safe)	\$34,291
FL Class	\$13,646
Raymond James	\$11,875
Florida Prime (SBA)	\$5,011
Raymond James	\$146

Accrued-See Detail \$36,283.49

## Upcoming Maturities

01/28/19	Raymond James 3134GAR63
02/22/19	FL Comm Bank CD - 74801-1
02/22/19	BB&T CD - 12031
04/30/19	Seaside Bank CD - 4913
06/30/19	Seaside Bank CD - 58851
08/22/19	BB&T CD - 12058
09/06/19	Bank United CD - 78163
09/27/19	Raymond James 3134GBJ52
12/04/19	Raymond James 3133EJZ36
12/15/19	Raymond James 912828U73

## Current Holdings - Detail



Type	Broker/Dealer	ID	% of Holdings	Maturity	Rate	Balance
Cash	Bank of America	0034-4641-1917	7.00%	N/A	0.00%	\$5,700,806
Cash	Raymond James	RJ-603D0210	2.00%	N/A	0.85%	\$1,085,564
Certificates of Deposit (QPD's)	Bank United	CD - 78163	2.00%	9/6/19	2.49%	\$1,013,997
Certificates of Deposit (QPD's)	Bank United	CD - 70076	2.00%	2/24/20	1.55%	\$1,000,000
Certificates of Deposit (QPD's)	BB&T	CD - 12031	2.00%	2/22/19	1.35%	\$1,000,000
Certificates of Deposit (QPD's)	BB&T	CD - 12058	2.00%	8/22/19	1.55%	\$1,000,000
Certificates of Deposit (QPD's)	FL Comm Bank	CD -74801-1	2.00%	2/22/19	2.04%	\$1,000,000
Certificates of Deposit (QPD's)	FL Comm Bank	CD - 9200-1	5.00%	3/16/20	2.35%	\$3,063,558
Certificates of Deposit (QPD's)	Seaside Bank	CD - 4913	2.00%	4/30/19	1.50%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 58851	2.00%	6/30/19	1.54%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 42806	2.00%	6/30/20	1.70%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 57754	2.00%	8/30/20	1.75%	\$1,000,000
U.S. Treasuries and Federal Agencies	Raymond James	3134GAR63	2.00%	1/28/19	1.30%	\$999,280
U.S. Treasuries and Federal Agencies	Raymond James	3134GBJ52	2.00%	9/27/19	1.50%	\$991,370
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL42	2.00%	9/28/20	1.67%	\$984,460
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL83	2.00%	3/27/20	1.60%	\$988,130
U.S. Treasuries and Federal Agencies	Raymond James	912828U73	2.00%	12/15/19	1.38%	\$988,090
U.S. Treasuries and Federal Agencies	Raymond James	3130ABPNO	2.00%	10/26/20	1.75%	\$993,800
U.S. Treasuries and Federal Agencies	Raymond James	9128284Q0	2.00%	5/31/20	2.50%	\$999,100
U.S. Treasuries and Federal Agencies	Raymond James	912828A83	2.00%	12/31/20	2.38%	\$997,770
U.S. Treasuries and Federal Agencies	Raymond James	3133EJZ36	2.00%	12/4/19	2.75%	\$1,000,580
Local Government Investment Pools	FL Class	Acct - 0001	16.00%	N/A	2.51%	\$8,832,164
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	30.00%	N/A	2.46%	\$16,812,834
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	4.00%	N/A	2.56%	\$2,305,248
			<b>100.00%</b>			<b>\$ 55,756,753</b>

**DECEMBER  
ACCRUED INTEREST DETAIL**



	Investment Desc	Accrued
1	FL Comm Bank 21mo	5,975.80
3	Fed Mtg Note (Ray James)	1,083.33
4	Fed Mtg Note (Ray James)	1,250.00
5	Fed Mtg Note (Ray James)	1,391.66
6	Fed Mtg Note (Ray James)	1,333.33
11	BB&T 26mo	1,125.00
12	BB&T 32 mo	1,291.67
16	Bank United 36mo	1,343.02
18	Bank United 12mo	2,167.12
20	Seaside Bank 20mo CD	1,247.60
21	Seaside Bank 22mo CD	1,291.19
22	Seaside Bank 34mo CD	1,419.70
23	Seaside Bank 36mo CD	1,458.34
25	FL Comm Bank 12 mo CD	1,700.00
26	Fed Mtg Note (Ray James)	7,486.11
27	Fed Mtg Note (Ray James)	2,129.12
29	Fed Mtg Note (Ray James)	1,986.11
30	US Treasury Note (Ray Jms)	604.39
		<b>36,283.49</b>

**INVESTMENT POLICY COMPLIANCE**

Diversity by Security Type	% of Invested	In
<u>Policy Maximums</u>	<u>Total</u>	<u>Compliance</u>
95% US Treasury Max	16.0%	Yes
50% Gov't Enterprises Max	0.0%	Yes
50% Local Gov't Invest Pools Max	46.0%	Yes
5% State Board of Admin Max	4.1%	Yes
10% State & Local Gov't Max	0.0%	Yes
25% CD's Max	21.7%	Yes
40% Corporate Securities Max	0.0%	Yes
10% Commercial Paper	0.0%	Yes
10% Repurchase Agreements Max	0.0%	Yes

Individual Security Max

25% Max in Single Security	10.2%	Yes
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Individual Financial Institution Max

50% Max in any One Institution	30.2%	Yes
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