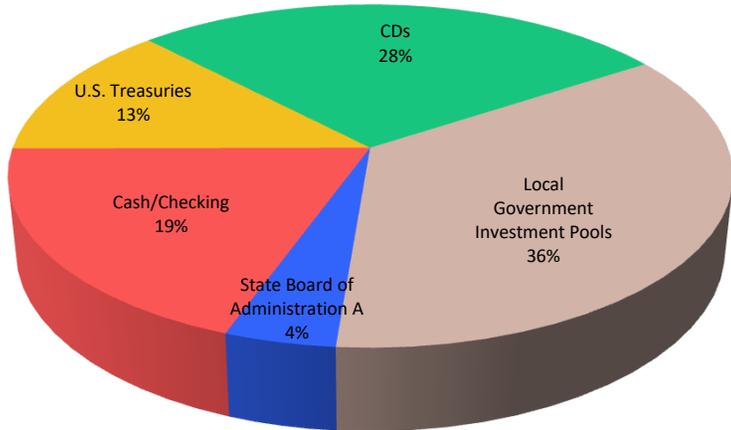


November 2018 Investment Report

Allocation by Investment Type



Current Yields as of November 2018

Portfolio : 1.67%

3 Month Treasury : 2.31%

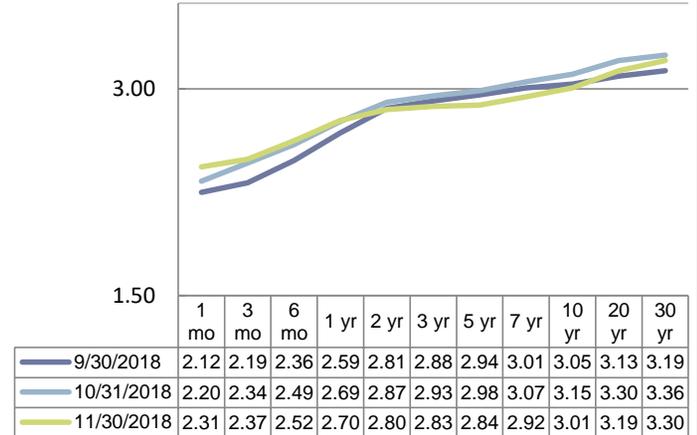
6 Month Treasury : 2.52%

1 Year Treasury : 2.70%

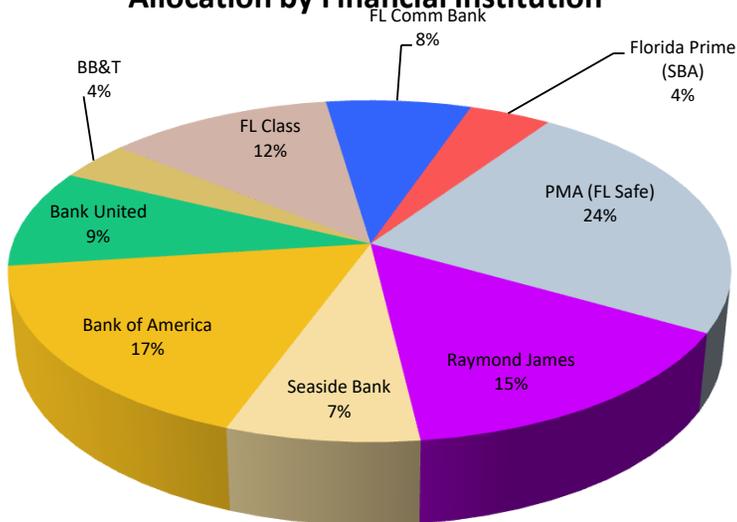
3 Year Treasury : 2.83%

5 Year Treasury : 2.84%

Treasury Yield Curve (Past 3 Months)



Allocation by Financial Institution



Interest/Dividend Detail November 2018

PMA (FL Safe)	\$24,049
FL Class	\$21,637
Raymond James	\$12,650
Florida Prime (SBA)	\$4,595

Accrued-See Detail \$45,532.24

Upcoming Maturities

12/16/18	Bank United CD - 66350
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

Current Holdings - Detail



Type	Broker/Dealer	ID	% of Holdings	Maturity	Rate	Balance
Cash	Bank of America	0034-4641-1917	14.00%	N/A	0.00%	\$9,349,969
Cash	Raymond James	RJ-603D0210	2.00%	N/A	0.80%	\$1,073,543
Certificates of Deposit (QPD's)	Bank United	CD - 66350	6.00%	12/16/18	1.25%	\$3,000,000
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	6.00%	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%	\$998,340
U.S. Treasuries and Federal Agencies	Raymond James	3134GBJ52	2.00%	9/27/19	1.50%	\$989,590
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL42	2.00%	9/28/20	1.67%	\$978,580
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL83	2.00%	3/27/20	1.60%	\$984,620
U.S. Treasuries and Federal Agencies	Raymond James	3130ABPNO	2.00%	10/26/20	1.75%	\$988,930
U.S. Treasuries and Federal Agencies	Raymond James	9128284Q0	2.00%	5/31/20	2.50%	\$995,430
U.S. Treasuries and Federal Agencies	Raymond James	912828A83	2.00%	12/31/20	2.38%	\$991,090
Local Government Investment Pools	FL Class	Acct - 0001	12.00%	N/A	2.41%	\$6,307,990
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	24.00%	N/A	2.29%	\$12,778,543
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	4.00%	N/A	2.44%	\$2,300,238
			100.00%			\$ 53,814,418

**NOVEMBER
ACCRUED INTEREST DETAIL**

	Investment Desc	Accrued
1	FL Comm Bank 21mo	6,162.70
3	Fed Mtg Note (Ray James)	1,083.33
4	Fed Mtg Note (Ray James)	1,250.00
5	Fed Mtg Note (Ray James)	1,391.67
6	Fed Mtg Note (Ray James)	1,333.34
9	Bank United	3,153.66
11	BB&T 26mo	1,125.00
12	BB&T 32 mo	1,291.67
16	Bank United 36mo	1,298.02
18	Bank United 12mo	4,250.93
20	Seaside Bank 20mo CD	1,287.59
21	Seaside Bank 22mo CD	1,332.51
22	Seaside Bank 34mo CD	1,464.95
23	Seaside Bank 36mo CD	1,504.78
25	FL Comm Bank 12 mo CD	1,700.00
26	Fed Mtg Note (Ray James)	6,027.77
28	Fed Mtg Note (Ray James)	9,874.32
		45,532.24

INVESTMENT POLICY COMPLIANCE

Diversity by Security Type	% of Invested	In
<u>Policy Maximums</u>	<u>Total</u>	<u>Compliance</u>
95% US Treasury Max	12.9%	Yes
50% Gov't Enterprises Max	0.0%	Yes
50% Local Gov't Invest Pools Max	35.5%	Yes
5% State Board of Admin Max	4.3%	Yes
10% State & Local Gov't Max	0.0%	Yes
25% CD's Max	28.0%	NO!
40% Corporate Securities Max	0.0%	Yes
10% Commercial Paper	0.0%	Yes
10% Repurchase Agreements Max	0.0%	Yes
<u>Individual Security Max</u>		
25% Max in Single Security	17.4%	Yes
<u>Individual Financial Institution Max</u>		
50% Max in any One Institution	23.7%	Yes