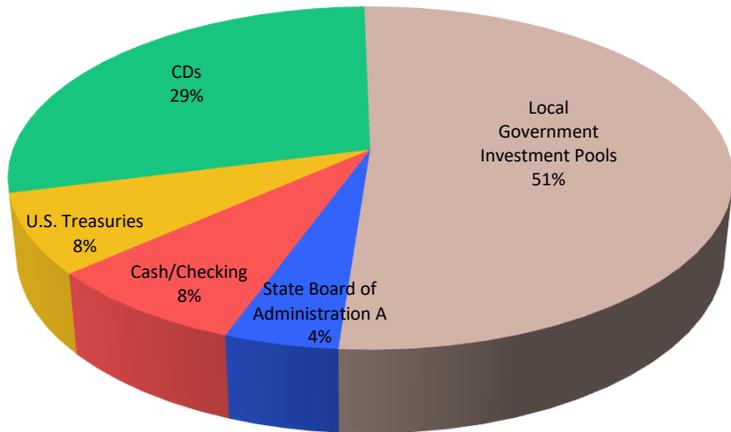


# October 2018 Investment Report

## Allocation by Investment Type



## Current Yields as of October 2018

Portfolio : 1.87%

3 Month Treasury : 2.20%

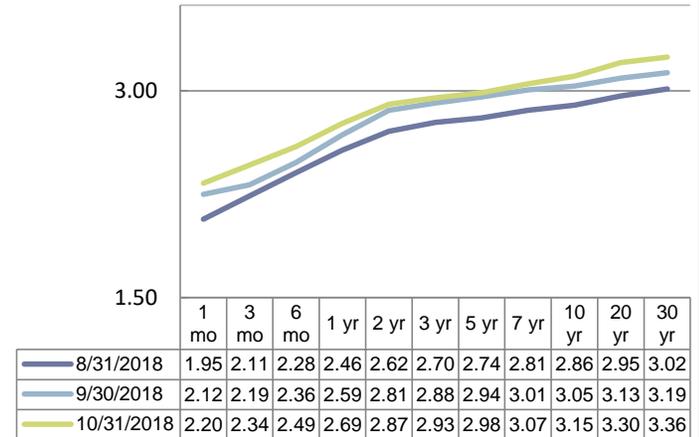
6 Month Treasury : 2.49%

1 Year Treasury : 2.69%

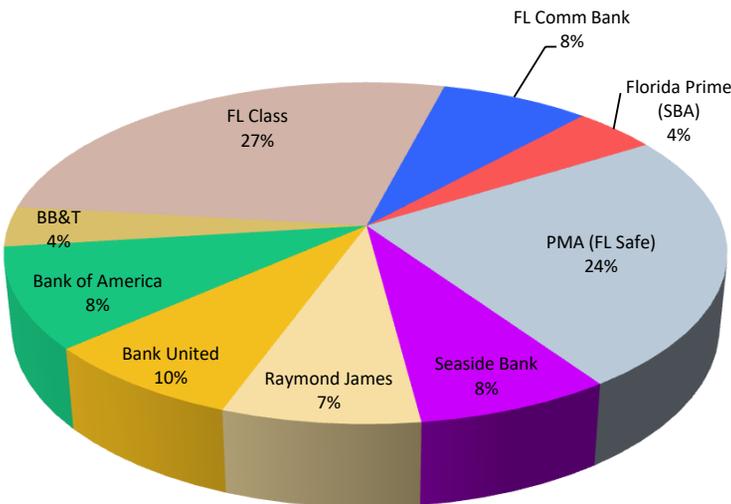
3 Year Treasury : 2.93%

5 Year Treasury : 2.98%

## Treasury Yield Curve (Past 3 Months)



## Allocation by Financial Institution



## Interest/Dividend Detail October 2018

FL Class	\$23,075
PMA (FL Safe)	\$17,549
Florida Prime (SBA)	\$4,612
Raymond James	\$43

Accrued-See Detail \$26,973.65

## Upcoming Maturities

12/16/18	Bank United CD - 66350
01/28/19	Raymond James 3134GAR63
02/22/19	BB&T CD - 12031
02/22/19	FL Comm Bank CD - 74801-1
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 Portfolio	Maturity	Rate	Balance
Cash	Bank of America	0034-4641-1917	7.00%	N/A	0.00%	\$4,166,328
Cash	Raymond James	RJ-603D0210	0.00%	N/A	0.80%	\$487
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
U.S. Treasuries and Federal Agencies	Raymond James	3134GAR63	2.00%	1/28/19	1.30%	\$997,610
U.S. Treasuries and Federal Agencies	Raymond James	3134GBJ52	2.00%	9/27/19	1.50%	\$988,600
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL42	2.00%	9/28/20	1.67%	\$976,350
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL83	2.00%	3/27/20	1.60%	\$983,140
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
Local Government Investment Pools	FL Class	Acct - 0001	27.00%	N/A	2.29%	\$14,291,630
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	24.00%	N/A	2.18%	\$12,754,493
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	4.00%	N/A	2.37%	\$2,295,643
			<b>100.00%</b>			<b>\$ 52,531,835</b>

**OCTOBER  
ACCRUED INTEREST DETAIL**



	Investment Desc	Accrued
1	FL Comm Bank 21mo	5,952.41
3	Fed Mtg Note (Ray James)	1,083.34
4	Fed Mtg Note (Ray James)	1,250.00
5	Fed Mtg Note (Ray James)	1,484.44
6	Fed Mtg Note (Ray James)	1,333.33
9	Bank United	3,255.39
11	BB&T 26mo	1,125.00
12	BB&T 32 mo	1,291.67
16	Bank United 36mo	1,339.57
18	Bank United 12mo	1,756.32
20	Seaside Bank 20mo CD	1,244.50
21	Seaside Bank 22mo CD	1,287.87
22	Seaside Bank 34mo CD	1,415.69
23	Seaside Bank 36mo CD	1,454.12
25	FL Comm Bank 12 mo CD	1,700.00
		<b>26,973.65</b>

**INVESTMENT POLICY COMPLIANCE**

Diversity by Security Type	City Holdings	In Compliance
<u>Policy Maximums</u>		
95% US Treasury Max	7.5%	Yes
50% Gov't Enterprises Max	0.0%	Yes
50% Local Gov't Invest Pools Max	51.5%	<b>NO!</b>
5% State Board of Admin Max	4.4%	Yes
10% State & Local Gov't Max	0.0%	Yes
25% CD's Max	28.7%	<b>NO!</b>
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	7.9%	Yes
 <u>Individual Financial Institution Max</u>		
50% Max in any One Institution	27.2%	Yes