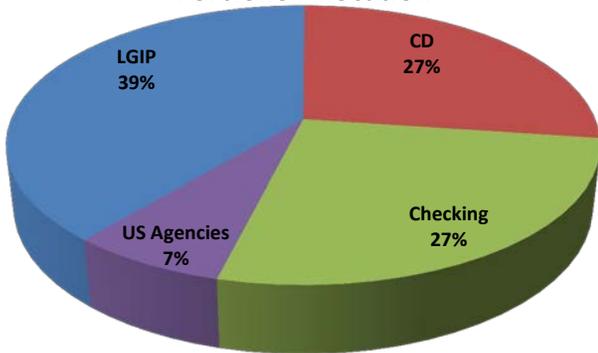


Investment Summary as of March 31, 2018

Broker/Dealer/Bank	Type	Maturity	Rate	Bank Balance	% of Total Bal.	Investment Policy Summary										
Bank of America	Checking	N/A	0.00%	\$ 14,788,361	26.7%	Objectives: In priority order: Safety, Liquidity, Transparency, and Return on Investment. Investment Limits Single Invest.: A single Investment cannot make up more than 25% of the entire portfolio. Broker/Dealer: No more than 50% of the City's total investment portfolio will be invested with, or handled by, a single financial institution or broker/dealer. <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Investment Type</th> <th style="text-align: right;">Concentration Maximum</th> </tr> </thead> <tbody> <tr> <td>U.S. Treasuries/Agencies</td> <td style="text-align: right;">95%</td> </tr> <tr> <td>Local Gov't Invest. Pools</td> <td style="text-align: right;">50%</td> </tr> <tr> <td>State Board of Admin (FL PRIME)</td> <td style="text-align: right;">5%</td> </tr> <tr> <td>CD's (Qualified Public Dep's)</td> <td style="text-align: right;">40%</td> </tr> </tbody> </table>	Investment Type	Concentration Maximum	U.S. Treasuries/Agencies	95%	Local Gov't Invest. Pools	50%	State Board of Admin (FL PRIME)	5%	CD's (Qualified Public Dep's)	40%
Investment Type	Concentration Maximum															
U.S. Treasuries/Agencies	95%															
Local Gov't Invest. Pools	50%															
State Board of Admin (FL PRIME)	5%															
CD's (Qualified Public Dep's)	40%															
FL SAFE	LGIP	N/A	1.69%	9,143,753	16.5%											
FL PRIME	LGIP	N/A	1.79%	2,265,385	4.1%											
FL CLASS	LGIP	N/A	0.00%	10,161,137	18.4%											
Florida Community	CD	06/16/18	1.20%	3,000,000	5.4%											
BankUnited	CD	08/29/18	1.40%	1,000,000	1.8%											
BankUnited	CD	12/16/18	1.25%	3,000,000	5.4%											
Mutual Securities	US Ag	01/28/19	1.30%	997,380	1.8%											
BB&T	CD	02/22/19	1.35%	1,000,000	1.8%											
Seaside National	CD	04/30/19	1.50%	1,000,000	1.8%											
Seaside National	CD	06/30/19	1.55%	1,000,000	1.8%											
BB&T	CD	08/22/19	1.55%	1,000,000	1.8%											
Mutual Securities	US Ag	09/27/19	1.50%	998,100	1.8%											
BankUnited	CD	02/28/20	1.55%	1,000,000	1.8%											
Fifth Third Securities	US Ag	03/27/20	1.60%	997,030	1.8%											
Seaside National	CD	06/30/20	1.70%	1,000,000	1.8%											
Seaside National	CD	08/30/20	1.75%	1,000,000	1.8%											
Mutual Securities	US Ag	09/28/20	1.67%	998,380	1.8%											
Florida Community	CD	02/28/19	2.04%	1,000,000	1.8%											
				\$ 55,349,525												

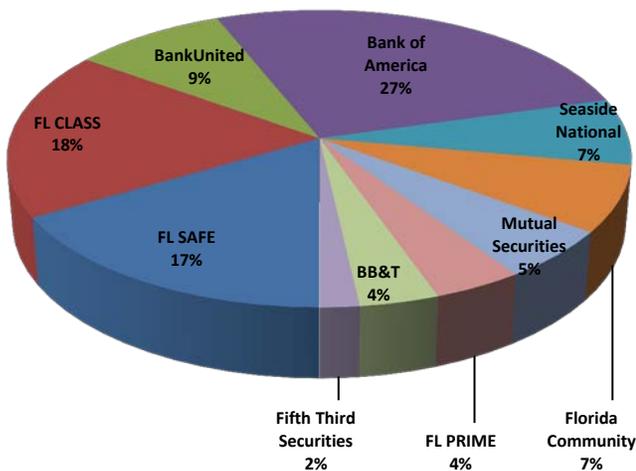
Portfolio Allocation



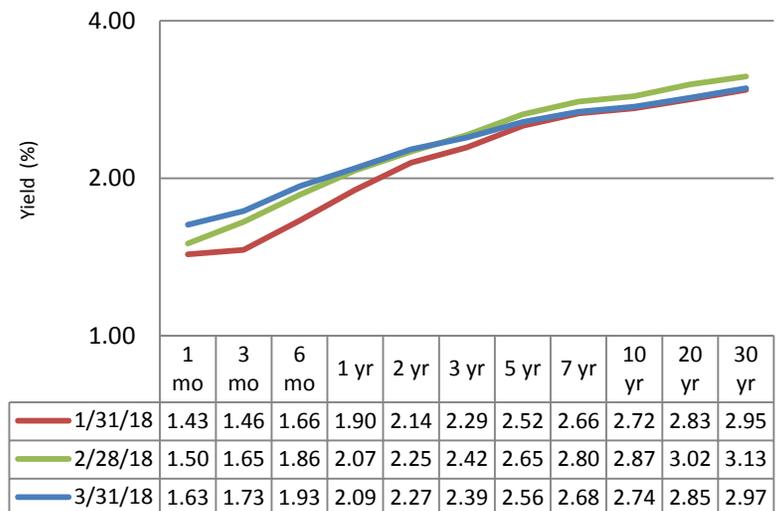
Earnings/Yield Summary

Investment Type	MTD Earnings
Local Gov't Investment Pools	\$ 31,289
Certificates of Deposit	18,464
U.S. Agencies	5,155
Total Earnings	\$ 54,908
Avg Cash/Investment Balance	\$ 54,413,464
Monthly Invest. Yield (Annualized)	1.21%

Holdings by Broker/Dealer



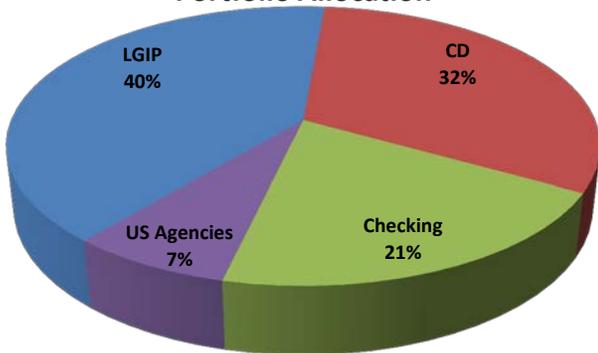
U.S. Treasury Yield Curve (Past 3 Months)



Investment Summary as of February 28, 2018

Broker/Dealer/Bank	Type	Maturity	Rate	Bank Balance	% of Total Bal.	Investment Policy Summary	
Bank of America	Checking	N/A	0.00%	\$ 10,947,527	20.5%	Objectives:	In priority order: Safety, Liquidity, Transparency, and Return on Investment.
FL SAFE	LGIP	N/A	1.26%	9,130,651	17.1%		
FL PRIME	LGIP	N/A	1.79%	2,261,951	4.2%	Investment Limits	A single Investment cannot make up more than 25% of the entire portfolio.
FL CLASS	LGIP	N/A	1.60%	10,146,383	19.0%		
BankUnited	CD	03/22/18	1.20%	2,000,000	3.7%	Single Invest.:	A single Investment cannot make up more than 25% of the entire portfolio.
Florida Community	CD	06/16/18	1.20%	3,000,000	5.6%		
BankUnited	CD	08/29/18	1.40%	1,000,000	1.9%	Broker/Dealer:	No more than 50% of the City's total investment portfolio will be invested with, or handled by, a single financial institution or broker/dealer.
BankUnited	CD	12/16/18	1.25%	3,000,000	5.6%		
Mutual Securities	US Ag	01/28/19	1.30%	997,380	1.9%	Investment Type	Concentration Maximum
BB&T	CD	02/22/19	1.35%	1,000,000	1.9%		
Seaside National	CD	04/30/19	1.50%	1,000,000	1.9%	U.S. Treasuries/Agencies	95%
Seaside National	CD	06/30/19	1.55%	1,000,000	1.9%	Local Gov't Invest. Pools	50%
BB&T	CD	08/22/19	1.55%	1,000,000	1.9%	State Board of Admin (FL PRIME)	5%
Mutual Securities	US Ag	09/27/19	1.50%	998,100	1.9%	CD's (Qualified Public Dep's)	40%
BankUnited	CD	02/28/20	1.55%	1,000,000	1.9%		
Fifth Third Securities	US Ag	03/27/20	1.60%	997,030	1.9%		
Seaside National	CD	06/30/20	1.70%	1,000,000	1.9%		
Seaside National	CD	08/30/20	1.75%	1,000,000	1.9%		
Mutual Securities	US Ag	09/28/20	1.67%	998,380	1.9%		
Florida Community	CD	02/28/19	2.04%	1,000,000	1.9%		
				\$ 53,477,402			

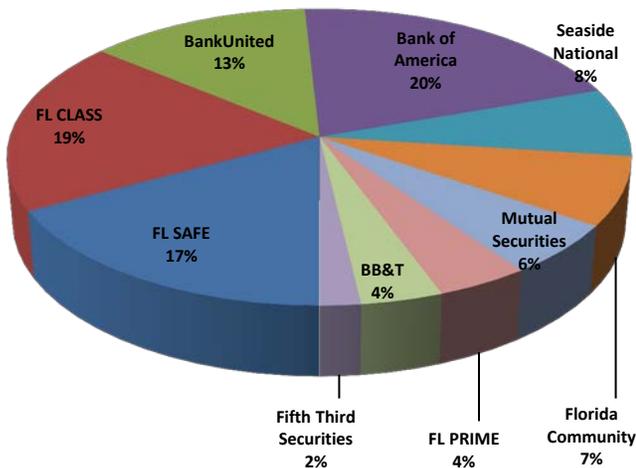
Portfolio Allocation



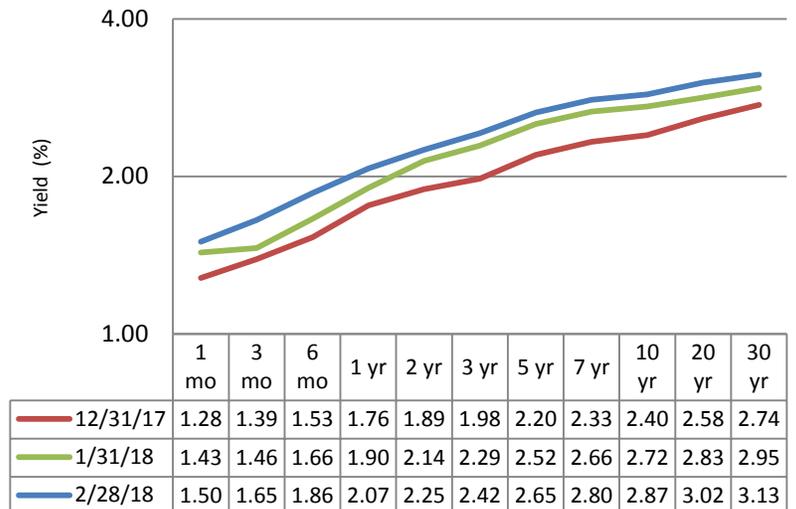
Earnings/Yield Summary

Investment Type	MTD Earnings
Local Gov't Investment Pools	\$ 26,344
Certificates of Deposit	17,874
U.S. Agencies	4,656
Total Earnings	\$ 48,874
Avg Cash/Investment Balance	\$ 53,703,727
Monthly Invest. Yield (Annualized)	1.09%

Holdings by Broker/Dealer



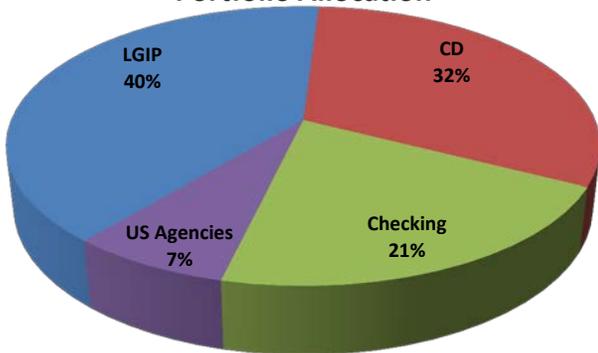
U.S. Treasury Yield Curve (Past 3 Months)



Investment Summary as of January 31, 2018

Broker/Dealer/Bank	Type	Maturity	Rate	Bank Balance	% of Total Bal.	Investment Policy Summary	
Bank of America	Checking	N/A	0.00%	\$ 11,426,522	21.2%	Objectives:	In priority order: Safety, Liquidity, Transparency, and Return on Investment.
FL SAFE	LGIP	N/A	1.41%	9,119,823	16.9%		
FL PRIME	LGIP	N/A	1.59%	2,258,850	4.2%	Investment Limits	A single Investment cannot make up more than 25% of the entire portfolio.
FL CLASS	LGIP	N/A	1.54%	10,133,967	18.8%		
BankUnited	CD	02/28/18	1.20%	1,000,000	1.9%	Single Invest.:	A single Investment cannot make up more than 25% of the entire portfolio.
BankUnited	CD	03/22/18	1.20%	2,000,000	3.7%		
Florida Community	CD	06/16/18	1.20%	3,000,000	5.6%	Broker/Dealer:	No more than 50% of the City's total investment portfolio will be invested with, or handled by, a single financial institution or broker/dealer.
BankUnited	CD	08/29/18	1.40%	1,000,000	1.9%		
BankUnited	CD	12/16/18	1.25%	3,000,000	5.6%	Concentration	Investment Type
Mutual Securities	US Ag	01/28/19	1.30%	997,380	1.8%		
BB&T	CD	02/22/19	1.35%	1,000,000	1.9%	U.S. Treasuries/Agencies	95%
Seaside National	CD	04/30/19	1.50%	1,000,000	1.9%	Local Gov't Invest. Pools	50%
Seaside National	CD	06/30/19	1.55%	1,000,000	1.9%	State Board of Admin (FL PRIME)	5%
BB&T	CD	08/22/19	1.55%	1,000,000	1.9%	CD's (Qualified Public Dep's)	40%
Mutual Securities	US Ag	09/27/19	1.50%	998,100	1.9%		
BankUnited	CD	02/28/20	1.55%	1,000,000	1.9%		
Fifth Third Securities	US Ag	03/27/20	1.60%	997,030	1.8%		
Seaside National	CD	06/30/20	1.70%	1,000,000	1.9%		
Seaside National	CD	08/30/20	1.75%	1,000,000	1.9%		
Mutual Securities	US Ag	09/28/20	1.67%	998,380	1.9%		
				\$ 53,930,052			

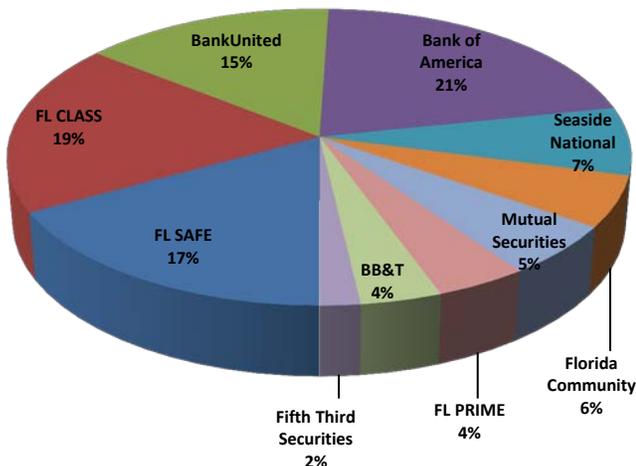
Portfolio Allocation



Earnings/Yield Summary

Investment Type	MTD Earnings
Local Gov't Investment Pools	\$ 27,187
Certificates of Deposit	19,789
U.S. Agencies	5,155
Total Earnings	\$ 52,131
Avg Cash/Investment Balance	\$ 53,504,357
Monthly Invest. Yield (Annualized)	1.17%

Holdings by Broker/Dealer



U.S. Treasury Yield Curve (Past 3 Months)

