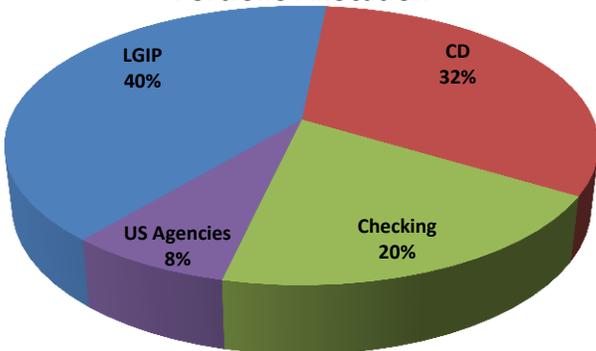


Investment Summary as of December 31, 2017

| Broker/Dealer/Bank | Type | Maturity | Rate | Bank Balance | % of Total Bal. | Investment Policy Summary | |
|------------------------|----------|----------|-------|----------------------|-----------------|---------------------------------|--|
| Bank of America | Checking | N/A | 0.00% | \$ 10,602,319 | 20.0% | Objectives: | In priority order: Safety, Liquidity, Transparency, and Return on Investment. |
| FL SAFE | LGIP | N/A | 1.26% | 9,108,881 | 17.2% | | |
| FL PRIME | LGIP | N/A | 1.44% | 2,255,795 | 4.2% | Investment Limits | A single Investment cannot make up more than 25% of the entire portfolio. |
| FL CLASS | LGIP | N/A | 1.38% | 10,120,777 | 19.1% | | |
| 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 | 3.8% | | |
| Florida Community | CD | 06/16/18 | 1.20% | 3,000,000 | 5.7% | 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 | 5.7% | Investment Type | Concentration Maximum |
| Mutual Securities | US Ag | 01/28/19 | 1.30% | 997,380 | 1.9% | | |
| 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 | 1.9% | | |
| 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% | | |
| | | | | \$ 53,078,662 | | | |

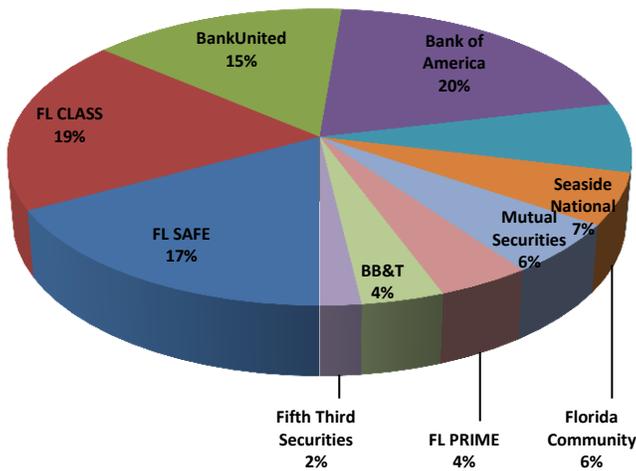
Portfolio Allocation



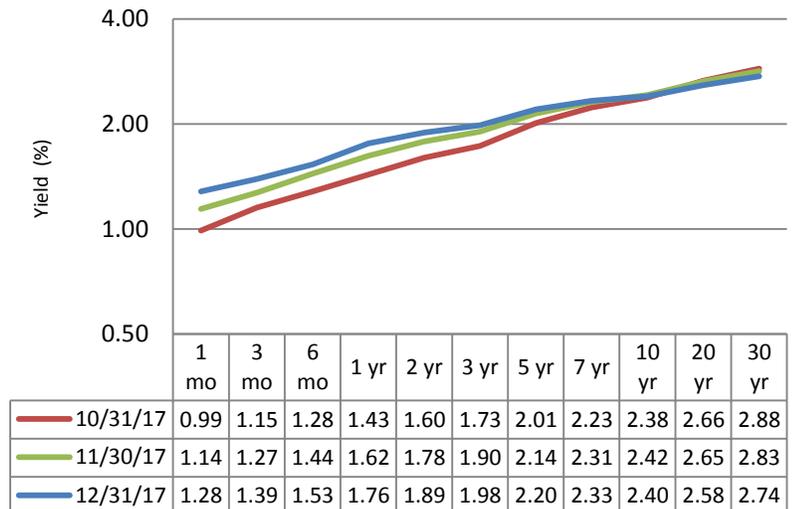
Earnings/Yield Summary

| Investment Type | MTD Earnings |
|------------------------------------|------------------|
| Local Gov't Investment Pools | \$ 24,452 |
| Certificates of Deposit | 19,789 |
| U.S. Agencies | 5,155 |
| Total Earnings | \$ 49,396 |
| | |
| Avg Cash/Investment Balance | \$ 51,103,392 |
| | |
| Monthly Invest. Yield (Annualized) | 1.16% |

Holdings by Broker/Dealer



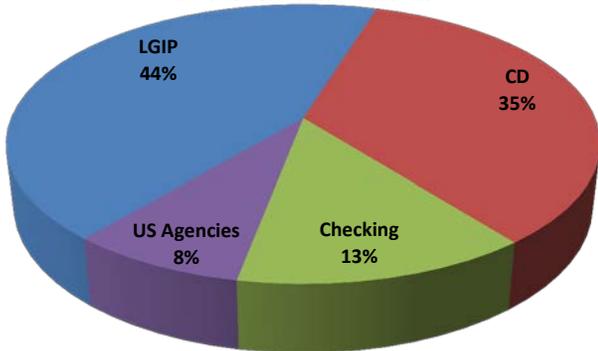
U.S. Treasury Yield Curve (Past 3 Months)



Investment Summary as of November 30, 2017

| Broker/Dealer/Bank | Type | Maturity | Rate | Bank Balance | % of Total Bal. | Investment Policy Summary | |
|------------------------|----------|----------|-------|----------------------|-----------------|---------------------------------|--|
| Bank of America | Checking | N/A | 0.00% | \$ 6,676,230 | 13.6% | Objectives: | In priority order: Safety, Liquidity, Transparency, and Return on Investment. |
| FL SAFE | LGIP | N/A | 1.17% | 9,099,028 | 18.5% | | |
| FL PRIME | LGIP | N/A | 1.36% | 2,253,039 | 4.6% | Investment Limits | A single Investment cannot make up more than 25% of the entire portfolio. |
| FL CLASS | LGIP | N/A | 1.28% | 10,108,934 | 20.6% | | |
| BankUnited | CD | 02/28/18 | 1.20% | 1,000,000 | 2.0% | 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 | 03/22/18 | 1.20% | 2,000,000 | 4.1% | | |
| Florida Community | CD | 06/16/18 | 1.20% | 3,000,000 | 6.1% | | |
| BankUnited | CD | 08/29/18 | 1.40% | 1,000,000 | 2.0% | | |
| BankUnited | CD | 12/16/18 | 1.25% | 3,000,000 | 6.1% | | |
| Mutual Securities | US Ag | 01/28/19 | 1.30% | 997,380 | 2.0% | | |
| BB&T | CD | 02/22/19 | 1.35% | 1,000,000 | 2.0% | | |
| Seaside National | CD | 04/30/19 | 1.50% | 1,000,000 | 2.0% | | |
| Seaside National | CD | 06/30/19 | 1.55% | 1,000,000 | 2.0% | | |
| BB&T | CD | 08/22/19 | 1.55% | 1,000,000 | 2.0% | | |
| Mutual Securities | US Ag | 09/27/19 | 1.50% | 998,100 | 2.0% | Concentration | |
| BankUnited | CD | 02/28/20 | 1.55% | 1,000,000 | 2.0% | Investment Type | Maximum |
| Fifth Third Securities | US Ag | 03/27/20 | 1.60% | 997,030 | 2.0% | U.S. Treasuries/Agencies | 95% |
| Seaside National | CD | 06/30/20 | 1.70% | 1,000,000 | 2.0% | Local Gov't Invest. Pools | 50% |
| Seaside National | CD | 08/30/20 | 1.75% | 1,000,000 | 2.0% | State Board of Admin (FL PRIME) | 5% |
| Mutual Securities | US Ag | 09/28/20 | 1.67% | 998,380 | 2.0% | CD's (Qualified Public Dep's) | 40% |
| | | | | \$ 49,128,122 | | | |

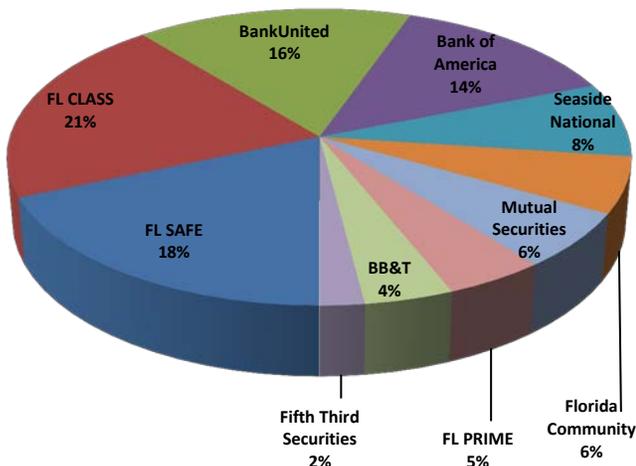
Portfolio Allocation



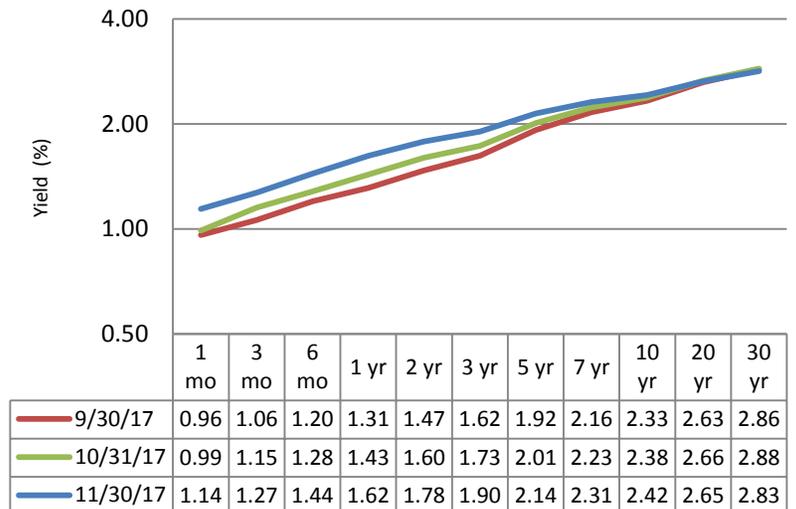
Earnings/Yield Summary

| Investment Type | MTD Earnings |
|------------------------------------|------------------|
| Local Gov't Investment Pools | \$ 21,827 |
| Certificates of Deposit | 19,151 |
| U.S. Agencies | 4,989 |
| Total Earnings | \$ 45,967 |
| | |
| Avg Cash/Investment Balance | \$ 48,845,482 |
| | |
| Monthly Invest. Yield (Annualized) | 1.13% |

Holdings by Broker/Dealer



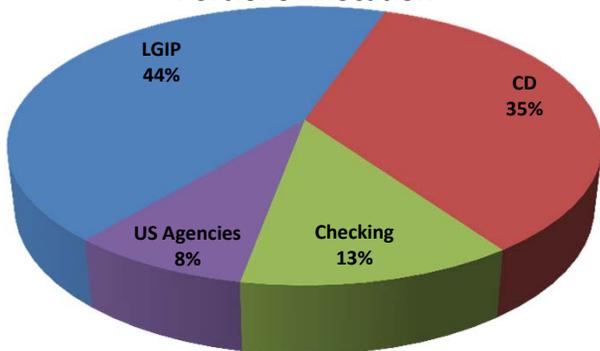
U.S. Treasury Yield Curve (Past 3 Months)



Investment Summary as of October 31, 2017

| Broker/Dealer/Bank | Type | Maturity | Rate | Bank Balance | % of Total Bal. | Investment Policy Summary | |
|------------------------|----------|----------|-------|----------------------|-----------------|---------------------------------|--|
| Bank of America | Checking | N/A | 0.00% | \$ 6,132,777 | 12.6% | Objectives: | In priority order: Safety, Liquidity, Transparency, and Return on Investment. |
| FL SAFE | LGIP | N/A | 1.14% | 9,090,309 | 18.7% | | |
| FL PRIME | LGIP | N/A | 1.36% | 2,250,516 | 4.6% | Investment Limits | A single Investment cannot make up more than 25% of the entire portfolio. |
| FL CLASS | LGIP | N/A | 1.27% | 10,098,350 | 20.8% | | |
| BankUnited | CD | 02/28/18 | 1.20% | 1,000,000 | 2.1% | 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 | 03/22/18 | 1.20% | 2,000,000 | 4.1% | | |
| Florida Community | CD | 06/16/18 | 1.20% | 3,000,000 | 6.2% | | |
| BankUnited | CD | 08/29/18 | 1.40% | 1,000,000 | 2.1% | | |
| BankUnited | CD | 12/16/18 | 1.25% | 3,000,000 | 6.2% | | |
| Mutual Securities | US Ag | 01/28/19 | 1.30% | 997,380 | 2.1% | | |
| BB&T | CD | 02/22/19 | 1.35% | 1,000,000 | 2.1% | | |
| Seaside National | CD | 04/30/19 | 1.50% | 1,000,000 | 2.1% | | |
| Seaside National | CD | 06/30/19 | 1.55% | 1,000,000 | 2.1% | | |
| BB&T | CD | 08/22/19 | 1.55% | 1,000,000 | 2.1% | | |
| Mutual Securities | US Ag | 09/27/19 | 1.50% | 998,100 | 2.1% | Concentration | |
| BankUnited | CD | 02/28/20 | 1.55% | 1,000,000 | 2.1% | Investment Type | Maximum |
| Fifth Third Securities | US Ag | 03/27/20 | 1.60% | 997,030 | 2.1% | U.S. Treasuries/Agencies | 95% |
| Seaside National | CD | 06/30/20 | 1.70% | 1,000,000 | 2.1% | Local Gov't Invest. Pools | 50% |
| Seaside National | CD | 08/30/20 | 1.75% | 1,000,000 | 2.1% | State Board of Admin (FL PRIME) | 5% |
| Mutual Securities | US Ag | 09/28/20 | 1.67% | 998,380 | 2.1% | CD's (Qualified Public Dep's) | 40% |
| | | | | \$ 48,562,842 | | | |

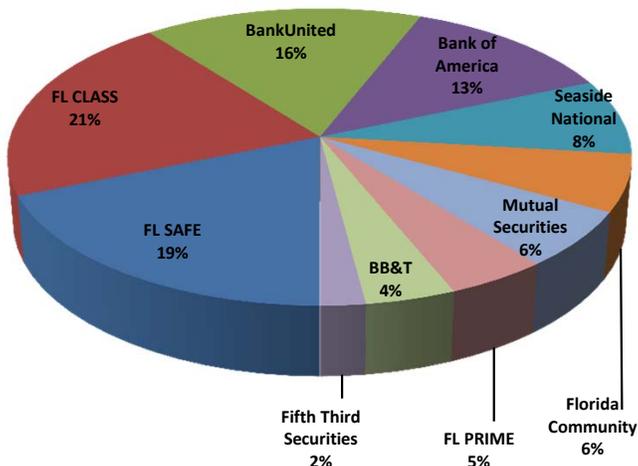
Portfolio Allocation



Earnings/Yield Summary

| Investment Type | MTD Earnings |
|------------------------------------|------------------|
| Local Gov't Investment Pools | \$ 24,277 |
| Certificates of Deposit | 19,789 |
| U.S. Agencies | 5,155 |
| Total Earnings | \$ 49,221 |
| | |
| Avg Cash/Investment Balance | \$ 50,175,501 |
| | |
| Monthly Invest. Yield (Annualized) | 1.18% |

Holdings by Broker/Dealer



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

