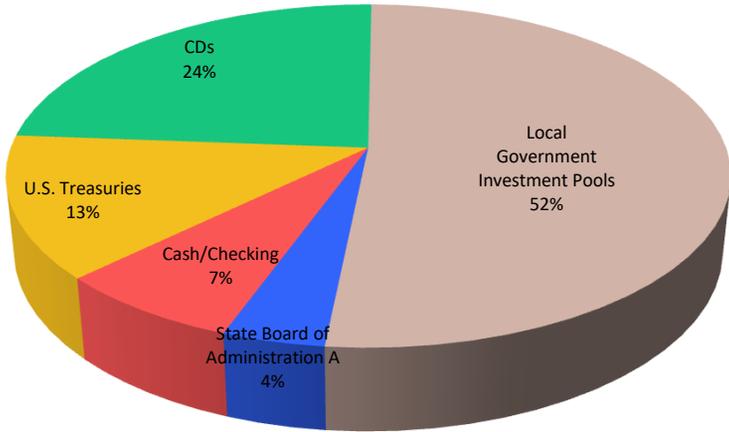


# January 2019 Investment Report

## Allocation by Investment Type



## Current Yields as of January 2019

Portfolio : 2.20%

3 Month Treasury : 2.42%

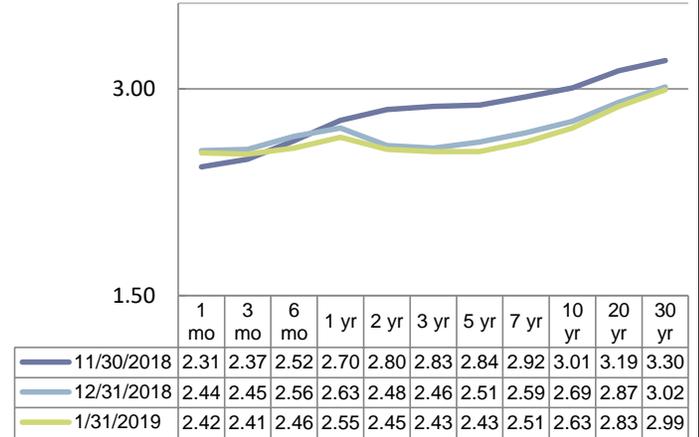
6 Month Treasury : 2.46%

1 Year Treasury : 2.55%

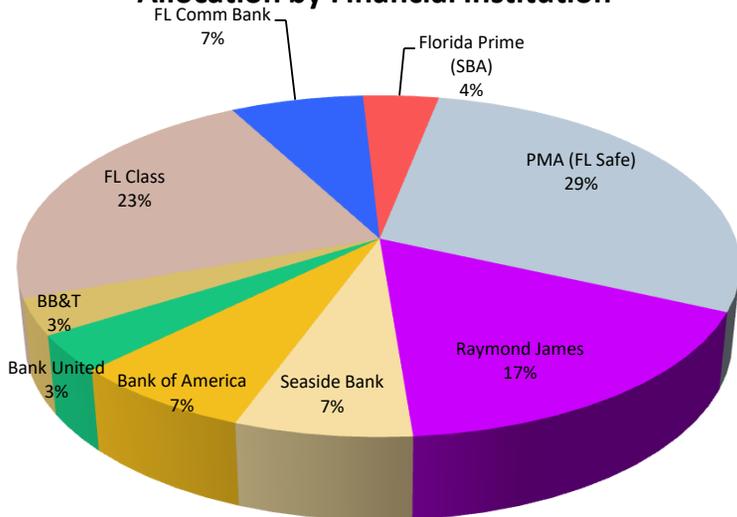
3 Year Treasury : 2.43%

5 Year Treasury : 2.43%

## Treasury Yield Curve (Past 3 Months)



## Allocation by Financial Institution



## Interest/Dividend Detail January 2019

PMA (FL Safe)	\$36,963
FL Class	\$21,990
Raymond James	\$8,750
Raymond James	\$6,500
Florida Prime (SBA)	\$5,236
Raymond James	\$272

## Upcoming Maturities

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
01/08/20	Raymond James 48128F4T6

Accrued-See Detail \$33,434.26

**JANUARY  
ACCRUED INTEREST DETAIL**

	Investment Desc	Accrued
1	FL Comm Bank 21mo	6,186.93
3	Brokered CD (Ray James)	484.93
4	Fed Mtg Note (Ray James)	1,250.00
5	Fed Mtg Note (Ray James)	1,391.67
6	Fed Mtg Note (Ray James)	1,333.33
11	BB&T 26mo	1,125.00
12	BB&T 32 mo	1,291.67
16	Bank United 36mo	1,344.78
18	Bank United 12mo	2,171.74
20	Seaside Bank 20mo CD	1,290.79
21	Seaside Bank 22mo CD	1,335.94
22	Seaside Bank 34mo CD	1,469.10
23	Seaside Bank 36mo CD	1,509.15
25	FL Comm Bank 12 mo CD	1,700.00
26	Fed Mtg Note (Ray James)	222.22
27	Fed Mtg Note (Ray James)	2,129.12
28	Fed Mtg Note (Ray James)	2,033.84
29	Fed Mtg Note (Ray James)	2,291.66
30	US Treasury Note (Ray Jms)	1,171.02
31	Brokered CD (Ray James)	1,701.37
		<b>33,434.26</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	13.4%	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	3.9%	Yes
10% State & Local Gov't Max	0.0%	Yes
25% CD's Max	24.0%	Yes
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	7.1%	Yes
<u>Individual Financial Institution Max</u>		
50% Max in any One Institution	28.7%	Yes

## Current Holdings - Detail



Type	Broker/Dealer	ID	% of Holdings	Maturity	Rate	Balance
Cash	Bank of America	0034-4641-1917	1.00%	N/A	0.00%	\$4,148,125
Cash	Raymond James	RJ-603D0210	0.00%	N/A	0.85%	\$100,764
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
Certificates of Deposit (QPD's)	Raymond James	75472RAA9	2.00%	1/25/22	2.95%	\$1,000,090
Certificates of Deposit (QPD's)	Raymond James	48128F4T6	2.00%	1/8/20	2.70%	\$1,001,260
U.S. Treasuries and Federal Agencies	Raymond James	3134GBJ52	2.00%	9/27/19	1.50%	\$993,130
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL42	2.00%	9/28/20	1.67%	\$985,920
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL83	2.00%	3/27/20	1.60%	\$898,120
U.S. Treasuries and Federal Agencies	Raymond James	912828U73	2.00%	12/15/19	1.38%	\$989,920
U.S. Treasuries and Federal Agencies	Raymond James	3130ABPNO	2.00%	10/26/20	2.00%	\$994,900
U.S. Treasuries and Federal Agencies	Raymond James	9128284Q0	2.00%	5/31/20	2.50%	\$999,810
U.S. Treasuries and Federal Agencies	Raymond James	912828A83	2.00%	12/31/20	2.38%	\$998,160
U.S. Treasuries and Federal Agencies	Raymond James	3133EJZ36	2.00%	12/4/19	2.75%	\$1,001,680
Local Government Investment Pools	FL Class	Acct - 0001	23.00%	N/A	2.63%	\$13,354,155
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	29.00%	N/A	2.59%	\$16,849,797
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	4.00%	N/A	2.67%	\$2,310,484
			<b>100.00%</b>			<b>\$ 58,703,870</b>