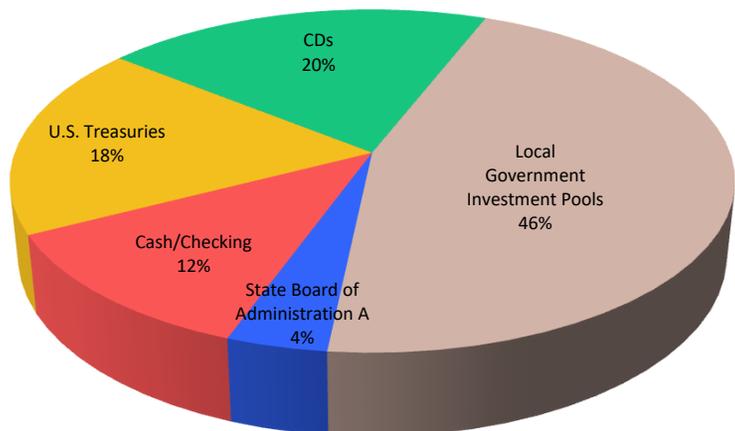


February 2019 Investment Report

Allocation by Investment Type



Current Yields as of February 2019

Portfolio : 2.06%

3 Month Treasury : 2.44%

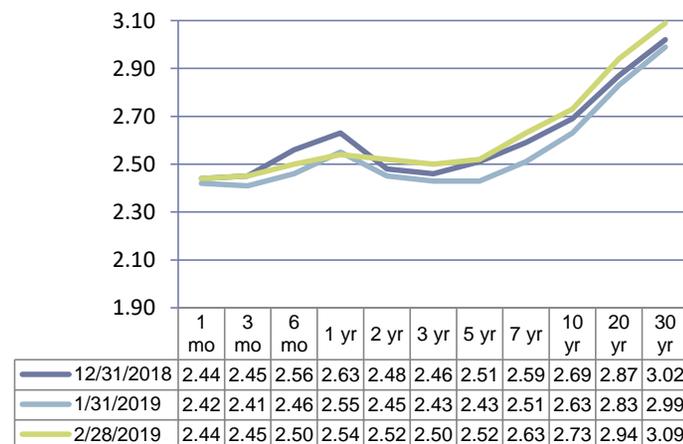
6 Month Treasury : 2.50%

1 Year Treasury : 2.54%

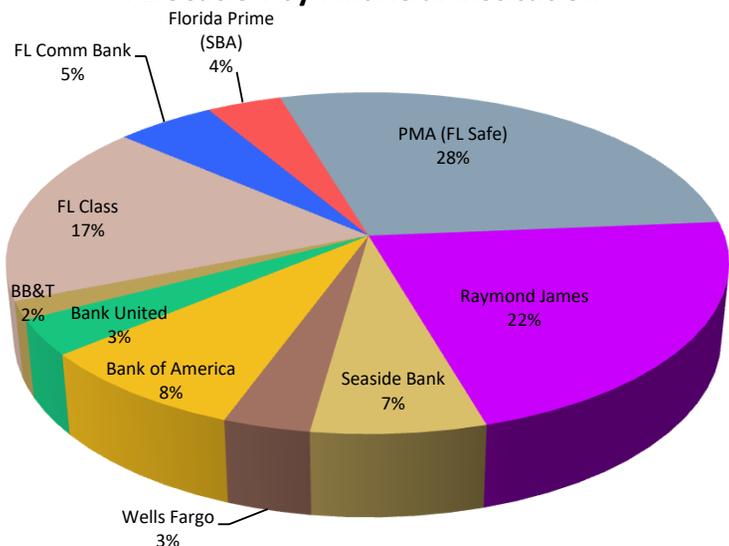
3 Year Treasury : 2.50%

5 Year Treasury : 2.52%

Treasury Yield Curve (Past 3 Months)



Allocation by Financial Institution



Interest/Dividend Detail February 2019

PMA (FL Safe)	\$32,909
BB&T	\$29,546
FL Class	\$26,218
FL Comm Bank	\$20,592
Raymond James	\$10,000
Raymond James	\$5,625
Florida Prime (SBA)	\$4,717
Raymond James	\$205

Accrued-See Detail \$33,343.17

Upcoming Maturities

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
02/24/20	Bank United CD - 70076
03/16/20	FL Comm Bank CD - 9200-1
03/27/20	Raymond James 3134GBL83
05/31/20	Raymond James 9128284Q0
06/30/20	Seaside Bank CD - 42806
08/30/20	Seaside Bank CD - 57754
09/28/20	Raymond James 3134GBL42

**FEBRUARY
ACCRUED INTEREST DETAIL**



	Investment Desc	Accrued
1	FL Comm Bank 21mo	6,199.28
3	Brokered CD (Ray James)	2,263.01
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
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	1,209.00
21	Seaside Bank 22mo CD	1,251.34
22	Seaside Bank 34mo CD	1,376.22
23	Seaside Bank 36mo CD	1,413.79
26	Fed Mtg Note (Ray James)	1,666.66
27	Fed Mtg Note (Ray James)	1,923.07
28	Fed Mtg Note (Ray James)	1,837.01
29	Fed Mtg Note (Ray James)	2,291.67
30	US Treasury Note (Ray Jms)	1,057.69
31	Brokered CD (Ray James)	2,071.23
33	US Treasury Note (Ray Jms)	3,190.60
		33,343.17

INVESTMENT POLICY COMPLIANCE

Diversity by Security Type	% of Invested	In
<u>Policy Maximums</u>	<u>Total</u>	<u>Compliance</u>
95% US Treasury Max	18.3%	Yes
50% Gov't Enterprises Max	0.0%	Yes
50% Local Gov't Invest Pools Max	45.7%	Yes
5% State Board of Admin Max	3.9%	Yes
10% State & Local Gov't Max	0.0%	Yes
25% CD's Max	20.2%	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	8.3%	Yes
<u>Individual Financial Institution Max</u>		
50% Max in any One Institution	28.3%	Yes

Current Holdings - Detail

Type	Broker/Dealer	ID	% of Holdings	Maturity	Rate	Balance
Cash	Bank of America	0034-4641-1917	8.32%	N/A	0.00%	\$4,981,776
Cash	Wells Fargo	4355704495	3.35%	N/A	0.00%	\$2,000,000
Cash	Raymond James	RJ-603D0210	0.19%	N/A	0.85%	\$116,036
Certificates of Deposit (QPD's)	Bank United	CD - 78163	1.70%	9/6/19	2.49%	\$1,013,997
Certificates of Deposit (QPD's)	Bank United	CD - 70076	1.68%	2/24/20	1.55%	\$1,000,000
Certificates of Deposit (QPD's)	BB&T	CD - 12058	1.68%	8/22/19	1.55%	\$1,000,000
Certificates of Deposit (QPD's)	FL Comm Bank	CD - 9200-1	5.13%	3/16/20	2.35%	\$3,063,558
Certificates of Deposit (QPD's)	Seaside Bank	CD - 4913	1.68%	4/30/19	1.50%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 58851	1.68%	6/30/19	1.54%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 42806	1.68%	6/30/20	1.70%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 57754	1.68%	8/30/20	1.75%	\$1,000,000
Certificates of Deposit (QPD's)	Raymond James	75472RAA9	1.68%	1/25/22	2.95%	\$1,003,140
Certificates of Deposit (QPD's)	Raymond James	48128F4T6	1.68%	1/8/20	2.70%	\$1,001,130
U.S. Treasuries and Federal Agencies	Raymond James	3134GBJ52	1.67%	9/27/19	1.50%	\$993,980
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL42	1.65%	9/28/20	1.67%	\$985,710
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL83	1.66%	3/27/20	1.60%	\$989,930
U.S. Treasuries and Federal Agencies	Raymond James	912828U73	1.66%	12/15/19	1.38%	\$989,940
U.S. Treasuries and Federal Agencies	Raymond James	3130ABPNO	1.67%	10/26/20	2.00%	\$994,950
U.S. Treasuries and Federal Agencies	Raymond James	9128284Q0	1.67%	5/31/20	2.50%	\$999,300
U.S. Treasuries and Federal Agencies	Raymond James	912828A83	1.67%	12/31/20	2.38%	\$997,030
U.S. Treasuries and Federal Agencies	Raymond James	3133EJZ36	1.68%	12/4/19	2.75%	\$1,001,820
U.S. Treasuries and Federal Agencies	Raymond James	912828D72	1.65%	8/31/21	2.00%	\$987,770
U.S. Treasuries and Federal Agencies	Raymond James	912828P87	1.63%	2/28/21	1.13%	\$972,770
U.S. Treasuries and Federal Agencies	Raymond James	912828Y20	1.68%	7/15/21	2.63%	\$1,002,660
Local Government Investment Pools	FL Class	Acct - 0001	17.42%	N/A	2.64%	\$10,397,372
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	28.28%	N/A	2.55%	\$16,882,707
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	3.88%	N/A	2.66%	\$2,315,201
			100.00%			\$ 59,690,778