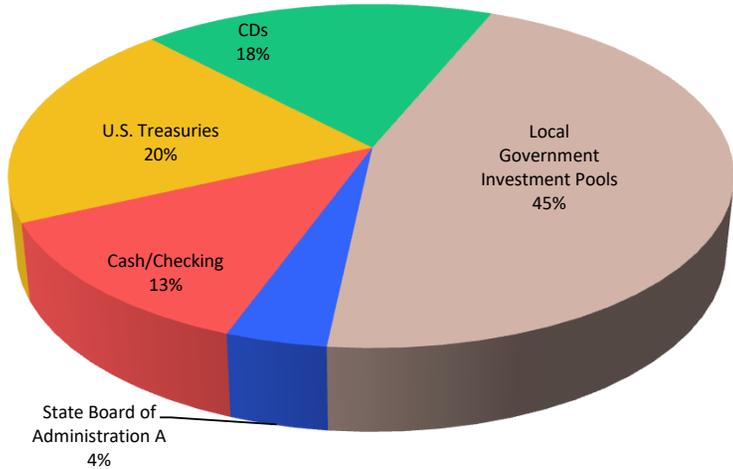


# July 2019 Investment Report

## Allocation by Investment Type



## Current Yields as of July 2019

Portfolio : 2.01%

3 Month Treasury : 2.01%

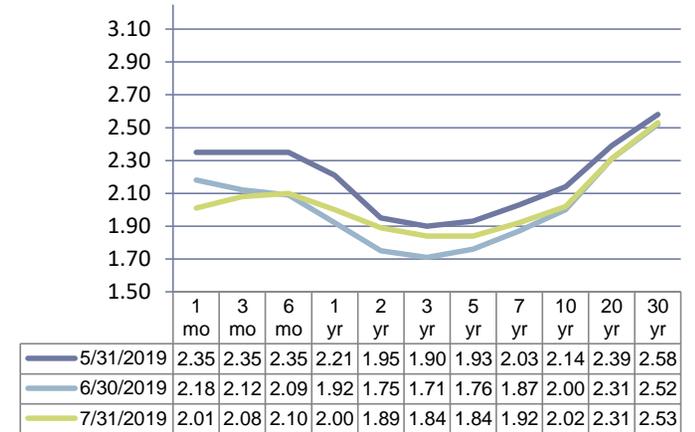
6 Month Treasury : 2.10%

1 Year Treasury : 2.00%

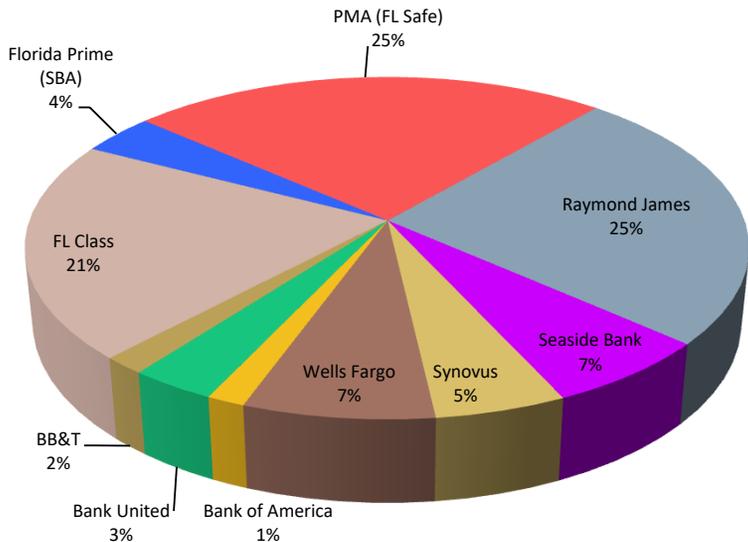
3 Year Treasury : 1.84%

5 Year Treasury : 1.84%

## Treasury Yield Curve (Past 3 Months)



## Allocation by Financial Institution



## Interest/Dividend Detail July 2019

PMA (FL Safe)	\$29,346
FL Class	\$19,711
Raymond James	\$14,629
Raymond James	\$13,125
Raymond James	\$11,875
Florida Prime (SBA)	\$4,998
Raymond James	\$957

Accrued-See Detail \$31,680.78

## Upcoming Maturities

08/22/19	BB&T CD - 12058
09/06/19	Bank United CD - 78163
09/27/19	Raymond James 3134GBJ52
11/23/19	Raymond James 3134GAXS8
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	Synovus CD - 9200-1
03/27/20	Raymond James 3134GBL83
05/31/20	Raymond James 9128284Q0
08/30/20	Seaside Bank CD - 57754
09/28/20	Raymond James 3134GBL42
10/26/20	Raymond James 3130ABPNO
12/31/20	Raymond James 912828A83

**JULY  
ACCRUED INTEREST DETAIL**



	Investment Desc	Accrued
1	Synovus 21mo	6,057.85
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
7	US Treasury Note(Ray Jms)	1,684.78
12	BB&T 32 mo	1,291.67
16	Bank United 36mo	1,355.06
18	Bank United 12mo	2,198.81
19	Seaside Bank 36mo CD	2,040.54
20	Seaside Bank 24mo CD	2,099.94
22	Seaside Bank 34mo CD	1,433.71
23	Seaside Bank 36mo CD	1,473.12
27	Fed Mtg Note (Ray James)	2,117.48
28	Fed Mtg Note (Ray James)	2,011.61
29	Fed Mtg Note (Ray James)	2,291.66
30	US Treasury Note (Ray Jms)	1,164.62
32	US Treasury Note (Ray Jms)	947.69
33	US Treasury Note (Ray Jms)	1,141.30
34	Fed Mtg Note (Ray James)	1,666.67
35	Fed Mtg Note (Ray James)	2,083.33
		<b>31,680.78</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	19.8%	Yes
40% Gov't Enterprises Max	0.0%	Yes
75% Local Gov't Invest Pools Max	45.5%	Yes
5% State Board of Admin Max	3.9%	Yes
10% State & Local Gov't Max	0.0%	Yes
40% CD's Max	18.3%	Yes
10% Corporate Debt Max	0.0%	Yes
40% Commercial Paper	0.0%	Yes
10% Repurchase Agreements Max	0.0%	Yes
<u>Individual Security Max</u>		
25% Max in Single Security	7.4%	Yes
<u>Individual Financial Institution Max</u>		
50% Max in any One Institution	25.2%	Yes

## Current Holdings - Detail

Type	Broker/Dealer	ID	% of Holdings	Maturity	Rate	Balance
Cash	Bank of America	0034-4641-1917	1.49%	N/A	0.00%	\$891,144
Cash	Wells Fargo	4355704495	7.36%	N/A	0.00%	\$4,459,604
Cash	Raymond James	RJ-603D0210	3.70%	N/A	1.00%	\$2,243,031
Certificates of Deposit (QPD's)	Bank United	CD - 78163	1.67%	9/6/19	2.49%	\$1,013,997
Certificates of Deposit (QPD's)	Bank United	CD - 70076	1.65%	2/24/20	1.55%	\$1,000,000
Certificates of Deposit (QPD's)	BB&T	CD - 12058	1.65%	8/22/19	1.55%	\$1,000,000
Certificates of Deposit (QPD's)	Synovus	CD - 9200-1	5.06%	3/16/20	2.35%	\$3,063,558
Certificates of Deposit (QPD's)	Seaside Bank	CD - 57085	1.65%	7/1/21	2.50%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 8476	1.65%	4/30/22	2.50%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 42806	1.65%	6/30/45	1.70%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 57754	1.65%	8/30/20	1.75%	\$1,000,000
Certificates of Deposit (QPD's)	Raymond James	75472RAA9	1.69%	1/25/22	2.95%	\$1,020,650
U.S. Treasuries and Federal Agencies	Raymond James	3134GAXS8	1.65%	11/23/19	2.00%	\$999,270
U.S. Treasuries and Federal Agencies	Raymond James	3134GTGZ0	1.65%	4/15/24	2.50%	\$1,002,410
U.S. Treasuries and Federal Agencies	Raymond James	3134GBJ52	1.65%	9/27/19	1.50%	\$998,990
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL42	1.64%	9/28/20	1.67%	\$995,910
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL83	1.65%	3/27/20	1.60%	\$996,560
U.S. Treasuries and Federal Agencies	Raymond James	912828U73	1.65%	12/15/19	1.38%	\$997,110
U.S. Treasuries and Federal Agencies	Raymond James	9128284Q0	1.66%	5/31/20	2.50%	\$1,003,090
U.S. Treasuries and Federal Agencies	Raymond James	912828A83	1.66%	12/31/20	2.38%	\$1,005,270
U.S. Treasuries and Federal Agencies	Raymond James	3133EJZ36	1.66%	12/4/19	2.75%	\$1,002,880
U.S. Treasuries and Federal Agencies	Raymond James	912828D72	1.65%	8/31/21	2.00%	\$1,001,950
U.S. Treasuries and Federal Agencies	Raymond James	912828P87	1.63%	2/28/21	1.13%	\$986,910
U.S. Treasuries and Federal Agencies	Raymond James	912828Y20	1.67%	7/15/21	2.63%	\$1,013,480
Local Government Investment Pools	FL Class	Acct - 0001	20.63%	N/A	2.47%	\$12,497,277
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	24.82%	N/A	2.30%	\$15,036,406
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	3.86%	N/A	2.52%	\$2,340,386
			<b>100.00%</b>			<b>\$ 60,569,884</b>