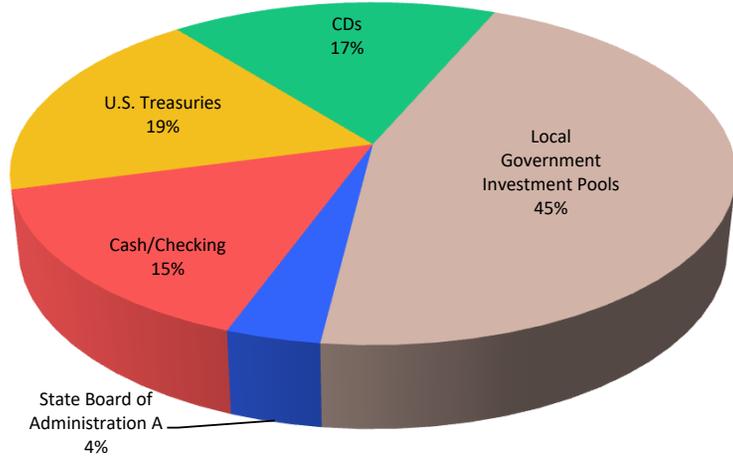


August 2019 Investment Report

Allocation by Investment Type



Current Yields as of August 2019

Portfolio : 1.86%

3 Month Treasury : 2.10%

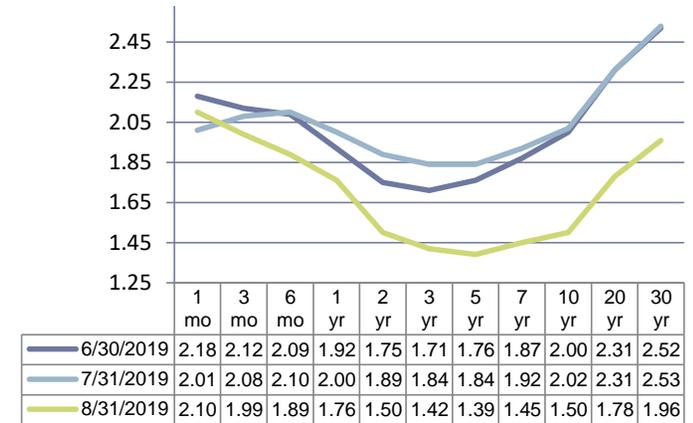
6 Month Treasury : 1.89%

1 Year Treasury : 1.76%

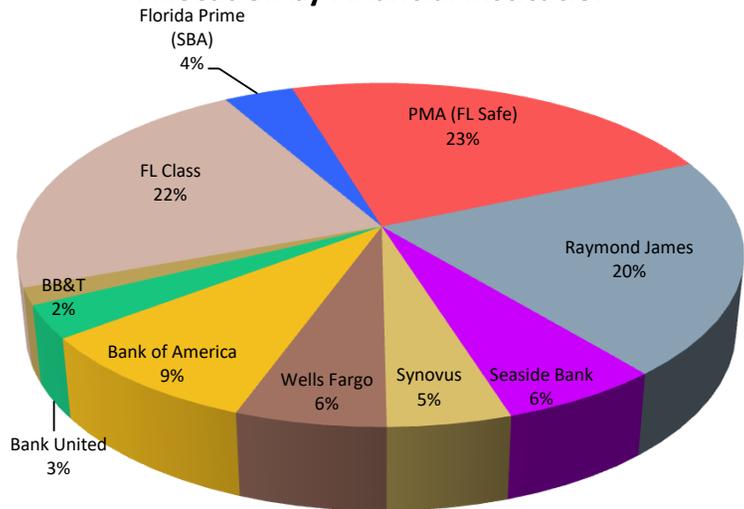
3 Year Treasury : 1.42%

5 Year Treasury : 1.39%

Treasury Yield Curve (Past 3 Months)



Allocation by Financial Institution



Interest/Dividend Detail August 2019

PMA (FL Safe)	\$28,251
FL Class	\$27,621
Florida Prime (SBA)	\$4,673
Raymond James	\$519

Accrued-See Detail \$24,153.61

Upcoming Maturities

09/01/19	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
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
06/30/20	Seaside Bank CD - 42806
08/30/20	Seaside Bank CD - 57754
09/28/20	Raymond James 3134GBL42
12/31/20	Raymond James 912828A83
02/28/21	Raymond James 912828P87

**AUGUST
ACCRUED INTEREST DETAIL**



	Investment Desc	Accrued
1	Synovus (nee FCB) 21mo	6,271.87
3	Brokered CD (Ray James)	2,424.65
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
7	US Treasury Note(Ray Jms)	1,630.44
12	BB&T 32 mo	1,291.67
16	Bank United 36mo	1,356.84
19	Seaside Bank 36mo CD	2,112.91
20	Seaside Bank 24mo CD	2,104.35
22	Seaside Bank 34mo CD	1,483.58
23	Seaside Bank 36mo CD	1,524.43
27	Fed Mtg Note (Ray James)	2,049.18
28	Fed Mtg Note (Ray James)	1,946.72
29	Fed Mtg Note (Ray James)	2,291.67
30	US Treasury Note (Ray Jms)	1,127.05
32	US Treasury Note (Ray Jms)	917.11
33	US Treasury Note (Ray Jms)	2,139.95
34	Fed Mtg Note (Ray James)	1,666.66
35	Fed Mtg Note (Ray James)	2,083.34
		24,153.61

INVESTMENT POLICY COMPLIANCE

Diversity by Security Type	% of Invested	In
<u>Policy Maximums</u>	<u>Total</u>	<u>Compliance</u>
95% US Treasury Max	18.5%	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	3.6%	Yes
10% State & Local Gov't Max	0.0%	Yes
40% CD's Max	17.1%	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	9.1%	Yes
<u>Individual Financial Institution Max</u>		
50% Max in any One Institution	23.2%	Yes

Current Holdings - Detail



Type	Broker/Dealer	ID	% of Holdings	Maturity	Rate	Balance
Cash	Bank of America	0034-4641-1917	9.13%	N/A	0.00%	\$5,942,073
Cash	Wells Fargo	4355704495	5.74%	N/A	0.00%	\$3,730,763
Cash	Raymond James	RJ-603D0210	0.37%	N/A	0.85%	\$243,551
Certificates of Deposit (QPD's)	Bank United	CD - 78163	1.56%	9/6/19	2.49%	\$1,013,997
Certificates of Deposit (QPD's)	Bank United	CD - 70076	1.54%	2/24/20	1.55%	\$1,000,000
Certificates of Deposit (QPD's)	BB&T	CD - 12058	1.60%	9/1/19	1.55%	\$1,041,886
Certificates of Deposit (QPD's)	Synovus	CD - 9200-1	4.71%	3/16/20	2.35%	\$3,063,558
Certificates of Deposit (QPD's)	Seaside Bank	CD - 57085	1.54%	7/1/21	2.50%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 8476	1.54%	4/30/22	2.50%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 42806	1.54%	6/30/20	1.70%	\$1,000,000
Certificates of Deposit (QPD's)	Seaside Bank	CD - 57754	1.54%	8/30/20	1.75%	\$1,000,000
Certificates of Deposit (QPD's)	Raymond James	75472RAA9	1.58%	1/25/22	2.95%	\$1,026,670
U.S. Treasuries and Federal Agencies	Raymond James	3134GAXS8	1.54%	11/23/19	2.00%	\$1,000,340
U.S. Treasuries and Federal Agencies	Raymond James	3134GTGZ0	1.55%	4/15/24	2.50%	\$1,004,900
U.S. Treasuries and Federal Agencies	Raymond James	3134GBJ52	1.54%	9/27/19	1.50%	\$999,600
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL42	1.54%	9/28/20	1.67%	\$999,720
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL83	1.53%	3/27/20	1.60%	\$998,250
U.S. Treasuries and Federal Agencies	Raymond James	912828U73	1.53%	12/15/19	1.38%	\$998,240
U.S. Treasuries and Federal Agencies	Raymond James	9128284Q0	1.54%	5/31/20	2.50%	\$1,004,690
U.S. Treasuries and Federal Agencies	Raymond James	912828A83	1.55%	12/31/20	2.38%	\$1,008,910
U.S. Treasuries and Federal Agencies	Raymond James	3133EJZ36	1.54%	12/4/19	2.75%	\$1,002,730
U.S. Treasuries and Federal Agencies	Raymond James	912828D72	1.55%	8/31/21	2.00%	\$1,009,220
U.S. Treasuries and Federal Agencies	Raymond James	912828P87	1.53%	2/28/21	1.13%	\$992,420
U.S. Treasuries and Federal Agencies	Raymond James	912828Y20	1.57%	7/15/21	2.63%	\$1,019,490
Local Government Investment Pools	FL Class	Acct - 0001	22.33%	N/A	2.30%	\$14,524,898
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	23.16%	N/A	2.21%	\$15,064,658
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	3.61%	N/A	2.35%	\$2,345,059
			100.00%			\$ 65,035,622