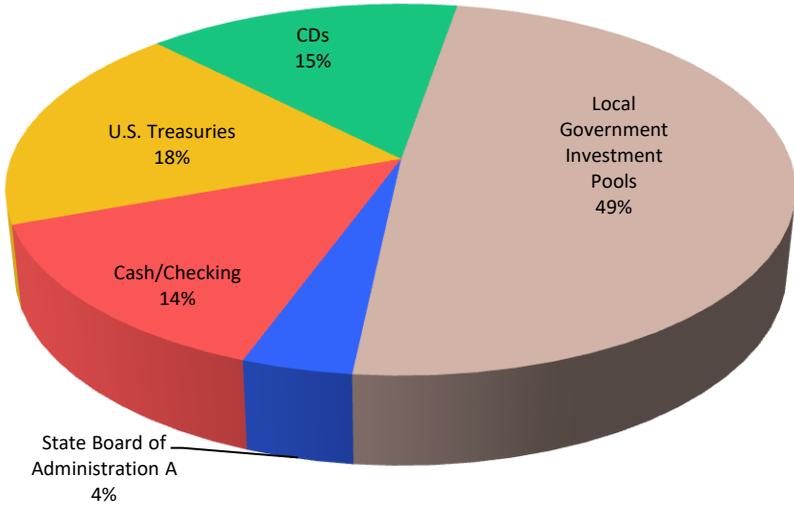


September 2019 Investment Report

Allocation by Investment Type

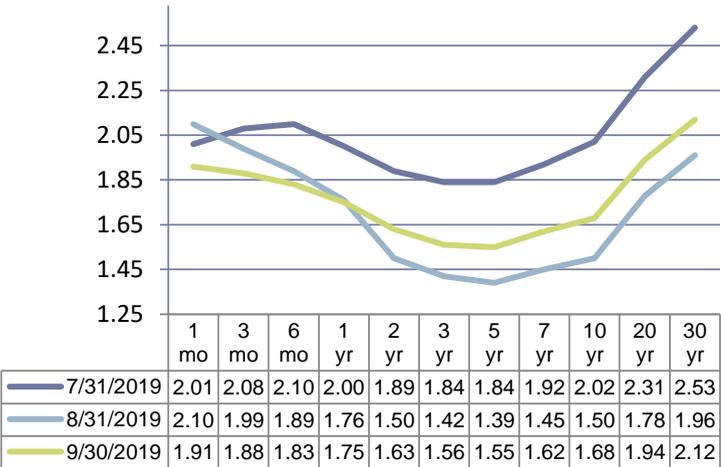


Current Yields as of September 2019

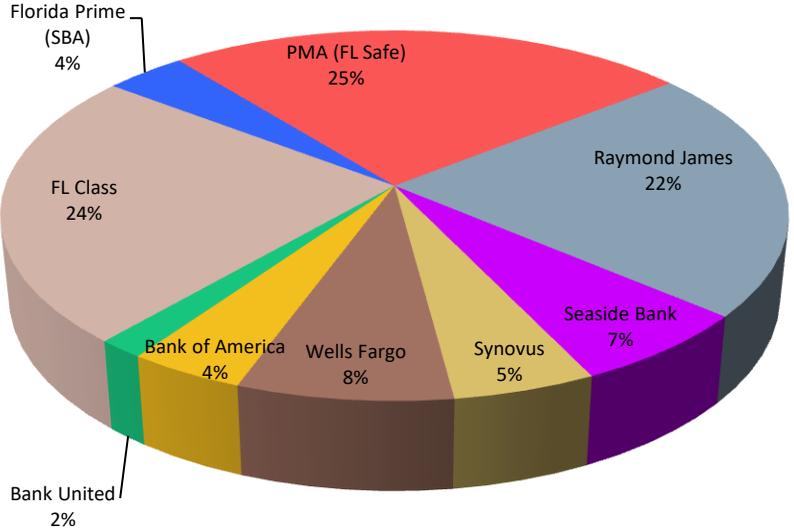
Portfolio : 1.87%

- 3 Month Treasury : 1.91%
- 6 Month Treasury : 1.83%
- 1 Year Treasury : 1.75%
- 3 Year Treasury : 1.56%
- 5 Year Treasury : 1.55%

Treasury Yield Curve (Past 3 Months)



Allocation by Financial Institution



Interest/Dividend Detail September 2019

PMA (FL Safe)	\$26,344
BB&T	\$41,886
FL Class	\$26,441
Bank United	\$25,749
Raymond James	\$10,000
Raymond James	\$8,350
Raymond James	\$8,000
Raymond James	\$7,500
Raymond James	\$5,625
Florida Prime (SBA)	\$4,448
Raymond James	\$245

Accrued-See Detail \$26,684.18 *

Upcoming Maturities

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
07/01/21	Seaside Bank CD - 57085
07/15/21	Raymond James 912828Y20
08/31/21	Raymond James 912828D72
11/23/21	Raymond James 3134GAXS8

**SEPTEMBER
ACCRUED INTEREST DETAIL**



	Investment Desc	Accrued
1	Synovus (nee FCB) 21mo	6,284.39
3	Brokered CD (Ray James)	2,505.48
6	Fed Mtg Note (Ray James)	133.33
7	US Treasury Note(Ray Jms)	1,648.35
16	Bank United 36mo	1,356.84
19	Seaside Bank 36mo CD	2,117.34
20	Seaside Bank 24mo CD	2,040.67
22	Seaside Bank 34mo CD	1,485.72
23	Seaside Bank 36mo CD	1,526.68
27	Fed Mtg Note (Ray James)	2,117.49 *
28	Fed Mtg Note (Ray James)	2,011.61
29	Fed Mtg Note (Ray James)	2,291.67 *
30	US Treasury Note (Ray Jms)	1,164.61 *
32	US Treasury Note (Ray Jms)	927.19 *
33	US Treasury Note (Ray Jms)	2,211.27
34	Fed Mtg Note (Ray James)	1,666.67
35	Fed Mtg Note (Ray James)	2,083.33
	<i>*estimated</i>	26,684.18

INVESTMENT POLICY COMPLIANCE

Diversity by Security Type	% of Invested	In
<u>Policy Maximums</u>	<u>Total</u>	<u>Compliance</u>
95% US Treasury Max	18.2%	Yes
40% Gov't Enterprises Max	0.0%	Yes
75% Local Gov't Invest Pools Max	49.0%	Yes
5% State Board of Admin Max	3.9%	Yes
10% State & Local Gov't Max	0.0%	Yes
40% CD's Max	15.0%	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	7.6%	Yes
<u>Individual Financial Institution Max</u>		
50% Max in any One Institution	24.9%	Yes

Current Holdings - Detail

Type	Broker/Dealer	ID	% of Holdings	Maturity	Rate	Balance
Cash	Bank of America	0034-4641-1917	4.15%	N/A	0.00%	\$2,496,429
Cash	Wells Fargo	4355704495	7.62%	N/A	0.00%	\$4,608,867
Cash	Raymond James	RJ-603D0210	2.12%	N/A	0.65%	\$1,283,270
Certificates of Deposit (QPD's)	Bank United	CD - 70076	1.65%	2/24/20	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%	6/30/20	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	1.70%	1/25/22	2.95%	\$1,025,970
U.S. Treasuries and Federal Agencies	Raymond James	3134GAXS8	1.65%	11/23/21	2.00%	\$999,980
U.S. Treasuries and Federal Agencies	Raymond James	3134GTGZ0	1.66%	4/15/24	2.50%	\$1,003,440
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL42	1.65%	9/28/20	1.67%	\$998,320
U.S. Treasuries and Federal Agencies	Raymond James	3134GBL83	1.65%	3/27/20	1.60%	\$998,580
U.S. Treasuries and Federal Agencies	Raymond James	912828U73	1.65%	12/15/19	1.38%	\$998,950
U.S. Treasuries and Federal Agencies	Raymond James	9128284Q0	1.66%	5/31/20	2.50%	\$1,004,020
U.S. Treasuries and Federal Agencies	Raymond James	912828A83	1.66%	12/31/20	2.38%	\$1,007,070
U.S. Treasuries and Federal Agencies	Raymond James	3133EJZ36	1.66%	12/4/19	2.75%	\$1,001,580
U.S. Treasuries and Federal Agencies	Raymond James	912828D72	1.66%	8/31/21	2.00%	\$1,006,170
U.S. Treasuries and Federal Agencies	Raymond James	912828P87	1.64%	2/28/21	1.13%	\$991,210
U.S. Treasuries and Federal Agencies	Raymond James	912828Y20	1.68%	7/15/21	2.63%	\$1,016,250
Local Government Investment Pools	FL Class	Acct - 0001	24.05%	N/A	2.21%	\$14,551,339
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	24.95%	N/A	2.13%	\$15,091,002
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	3.88%	N/A	2.31%	\$2,349,507
			100.00%			\$ 60,495,512