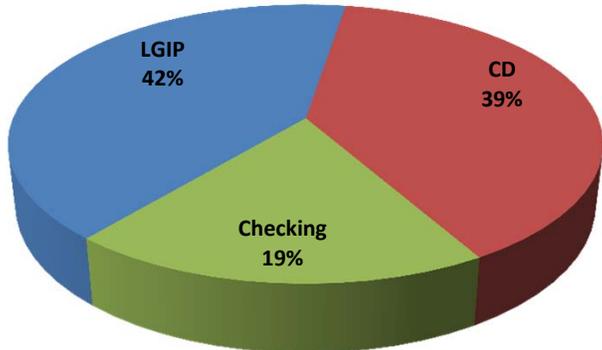


## Investment Summary as of November 30, 2016

Broker/Dealer	Type	Maturity	Rate	Bank Balance	% of Total Bal.	Investment Policy Summary										
Bank of America	Checking	N/A	0.00%	\$ 9,432,188	19.4%	<p><b>Objectives:</b> In priority order: Safety, Liquidity, Transparency, and Return on Investment.</p> <hr/> <p><b>Investment Limits</b></p> <p><b>Single Invest.:</b> A single Investment cannot make up more than 25% of the entire portfolio.</p> <p><b>Broker/Dealer:</b> No more than 50% of the City's total investment portfolio will be invested with, or handled by, a single financial institution or broker/dealer.</p>										
FL SAFE	LGIP	N/A	0.67%	12,268,420	25.3%											
FL PRIME	LGIP	N/A	0.85%	1,880,076	3.9%											
FL CLASS	LGIP	N/A	0.81%	6,002,077	12.4%											
BankUnited	CD	12/22/16	0.75%	3,000,000	6.2%											
FL SAFE	CD	02/23/17	0.65%	2,000,000	4.1%											
BankUnited	CD	06/22/17	0.95%	3,000,000	6.2%											
FL SAFE	CD	09/01/17	0.75%	3,000,000	6.2%											
BankUnited	CD	03/22/18	1.20%	2,000,000	4.1%											
Florida Community Bank	CD	06/16/18	1.20%	3,000,000	6.2%											
BankUnited	CD	12/16/18	1.25%	3,000,000	6.2%											
<b>\$ 48,582,762</b>																
						<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Investment Type</th> <th style="width: 20%;">Concentration Max.</th> </tr> </thead> <tbody> <tr> <td>U.S. Treasuries/Agencies</td> <td style="text-align: center;">95%</td> </tr> <tr> <td>Local Gov't Invest. Pools</td> <td style="text-align: center;">50%</td> </tr> <tr> <td>State Board of Admin</td> <td style="text-align: center;">5%</td> </tr> <tr> <td>CD's (Qualified Public Dep's)</td> <td style="text-align: center;">40%</td> </tr> </tbody> </table>	Investment Type	Concentration Max.	U.S. Treasuries/Agencies	95%	Local Gov't Invest. Pools	50%	State Board of Admin	5%	CD's (Qualified Public Dep's)	40%
Investment Type	Concentration Max.															
U.S. Treasuries/Agencies	95%															
Local Gov't Invest. Pools	50%															
State Board of Admin	5%															
CD's (Qualified Public Dep's)	40%															

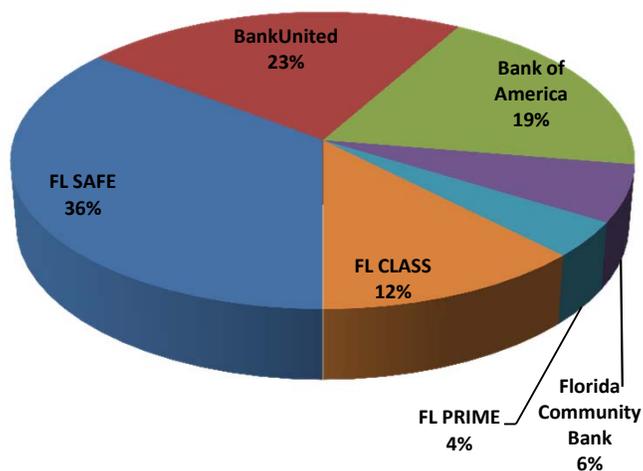
**Portfolio Allocation**



**Earnings/Yield Summary**

Investment Type	MTD Earnings
Local Gov't Investment Pools	\$ 10,162
Certificates of Deposit	14,619
U.S. Agencies	-
<b>Total Earnings</b>	<b>\$ 24,781</b>
Avg Cash/Investment Balance	\$ 47,439,643
Monthly Invest. Yield (Annualized)	0.63%

**Holdings by Broker/Dealer**



**U.S. Treasury Yield Curve (Past 3 Months)**

