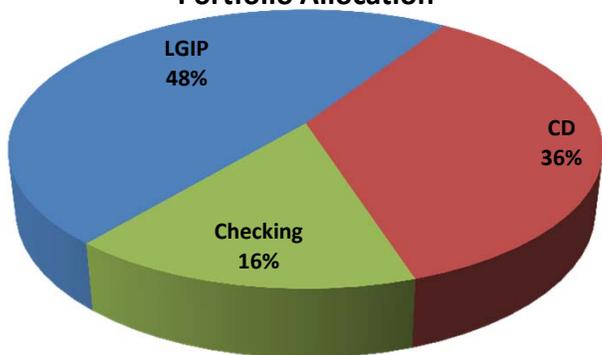


## Investment Summary as of December 31, 2016

Broker/Dealer	Type	Maturity	Rate	Bank Balance	% of Total Bal.	Investment Policy Summary	
Bank of America	Checking	N/A	0.00%	\$ 8,092,239	16.1%	<b>Objectives:</b> In priority order: Safety, Liquidity, Transparency, and Return on Investment.  <b>Investment Limits</b>  <b>Single Invest.:</b> A single Investment cannot make up more than 25% of the entire portfolio.  <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.	
FL SAFE	LGIP	N/A	0.74%	12,276,152	24.4%		
FL PRIME	LGIP	N/A	0.90%	1,881,514	3.7%		
FL CLASS	LGIP	N/A	0.83%	10,006,475	19.9%		
FL SAFE	CD	02/23/17	0.65%	2,000,000	4.0%		
BankUnited	CD	06/22/17	0.95%	3,000,000	6.0%		
FL SAFE	CD	09/01/17	0.75%	3,000,000	6.0%		
BankUnited	CD	03/22/18	1.20%	2,000,000	4.0%		
Florida Community Bank	CD	06/16/18	1.20%	3,000,000	6.0%		
BankUnited	CD	12/16/18	1.25%	3,000,000	6.0%		
BB&T	CD	02/22/19	1.35%	1,000,000	2.0%		
BB&T	CD	08/22/19	1.55%	1,000,000	2.0%		
<b>\$ 50,256,380</b>							
						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%

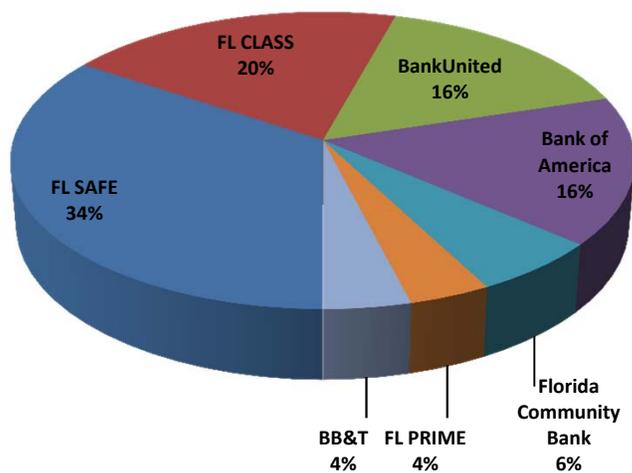
**Portfolio Allocation**



**Earnings/Yield Summary**

Investment Type	MTD Earnings
Local Gov't Investment Pools	\$ 13,568
Certificates of Deposit	15,284
U.S. Agencies	-
<b>Total Earnings</b>	<b>\$ 28,852</b>
Avg Cash/Investment Balance	\$ 49,419,571
Monthly Invest. Yield (Annualized)	0.70%

**Holdings by Broker/Dealer**



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

