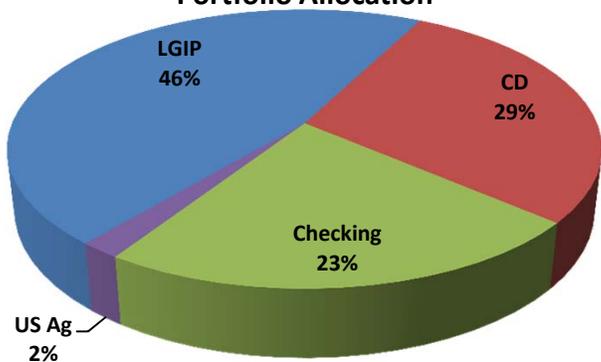


Broker/Dealer	Type	Maturity	Rate	Bank Balance	% of Total Bal.	Investment Policy Summary										
Bank of America	Checking	N/A	0.00%	\$ 10,971,159	21.0%	Objectives: In priority order: Safety, Liquidity, Transparency, and Return on Investment. Investment Limits Single Invest.: A single Investment cannot make up more than 25% of the entire portfolio. Broker/Dealer: 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. <table border="1"> <thead> <tr> <th>Investment Type</th> <th>Concentration Max.</th> </tr> </thead> <tbody> <tr> <td>U.S. Treasuries/Agencies</td> <td>95%</td> </tr> <tr> <td>Local Gov't Invest. Pools</td> <td>50%</td> </tr> <tr> <td>State Board of Admin (FL PRIME)</td> <td>5%</td> </tr> <tr> <td>CD's (Qualified Public Dep's)</td> <td>40%</td> </tr> </tbody> </table>	Investment Type	Concentration Max.	U.S. Treasuries/Agencies	95%	Local Gov't Invest. Pools	50%	State Board of Admin (FL PRIME)	5%	CD's (Qualified Public Dep's)	40%
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State Board of Admin (FL PRIME)	5%															
CD's (Qualified Public Dep's)	40%															
FL SAFE	LGIP	N/A	1.09%	12,361,552	23.6%											
FL PRIME	LGIP	N/A	1.29%	1,893,542	3.6%											
FL CLASS	LGIP	N/A	1.19%	10,066,782	19.2%											
Raymond James	Checking	N/A	0.15%	1,014,473	1.9%											
FL SAFE	CD	09/01/17	0.75%	3,000,000	5.7%											
BankUnited	CD	02/28/18	1.20%	1,000,000	1.9%											
BankUnited	CD	03/22/18	1.20%	2,000,000	3.8%											
Florida Community Bank	CD	06/16/18	1.20%	3,000,000	5.7%											
BankUnited	CD	12/16/18	1.25%	3,000,000	5.7%											
Mutual Securities	US Ag	01/28/19	1.30%	997,460	1.9%											
BB&T	CD	02/22/19	1.35%	1,000,000	1.9%											
BB&T	CD	08/22/19	1.55%	1,000,000	1.9%											
BankUnited	CD	02/28/20	1.55%	1,000,000	1.9%											
\$ 52,304,968																

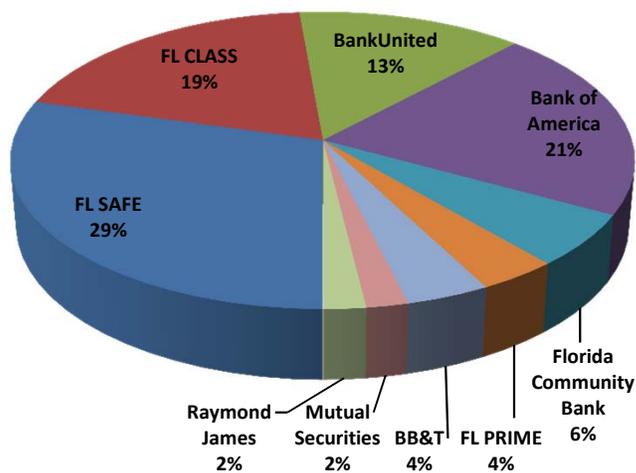
Portfolio Allocation



Earnings/Yield Summary

Investment Type	MTD Earnings
Local Gov't Investment Pools	\$ 23,643
Certificates of Deposit	14,990
U.S. Agencies	2,351
Total Earnings	\$ 40,984
Avg Cash/Investment Balance	\$ 52,230,987
Monthly Invest. Yield (Annualized)	0.94%

Holdings by Broker/Dealer



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

