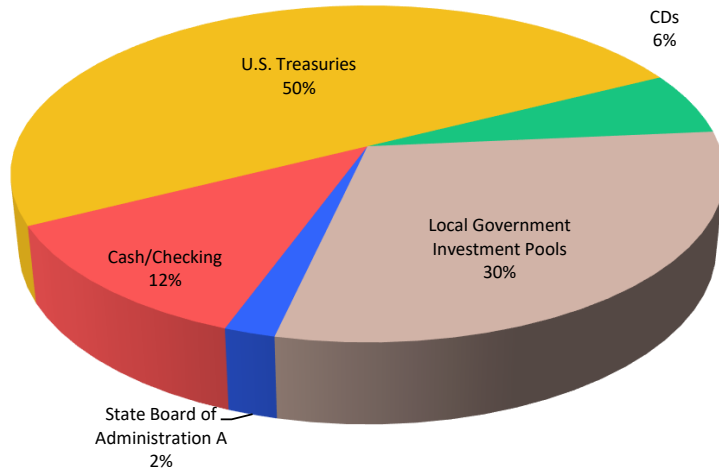


# December 2023 Investment Report

## Allocation by Investment Type

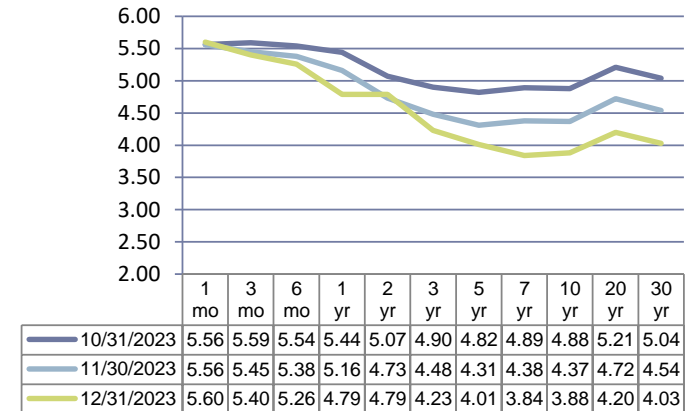


## Current Yields as of December 2023

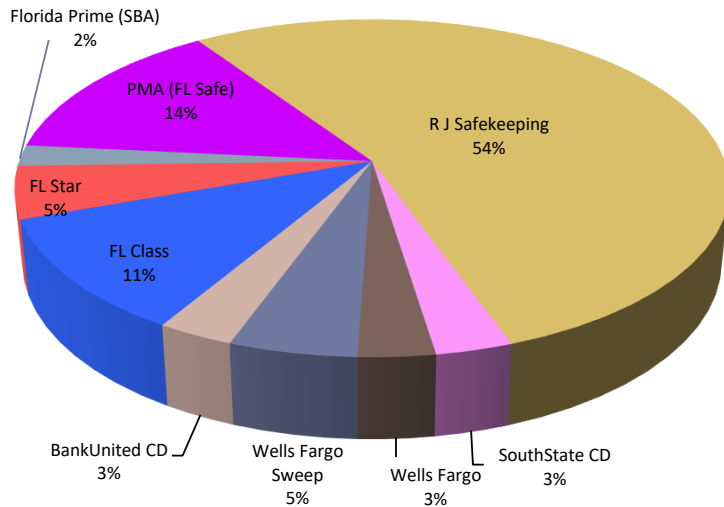
Portfolio : 4.03%

1 Month Treasury : 5.60%  
 3 Month Treasury : 5.40%  
 6 Month Treasury : 5.26%  
 1 Year Treasury : 4.79%  
 2 Year Treasury : 4.23  
 3 Year Treasury : 4.01  
 5 Year Treasury : 3.84  
 10 Year Treasury : 3.88%  
 20 Year Treasury : 4.20%

## Treasury Yield Curve (Past 3 Months)



## Allocation by Financial Institution



## Interest/Dividend Detail December 2023

| <u>Bank/Firm</u>          | <u>Int./Divid.</u>  |
|---------------------------|---------------------|
| FL Class                  | \$55,478            |
| PMA (FL Safe)             | \$48,407            |
| R J Safekeeping           | \$43,778            |
| Wells Fargo Sweep         | \$34,827            |
| R J Safekeeping           | \$31,000            |
| FL Star                   | \$25,304            |
| R J Safekeeping           | \$25,000            |
| R J Safekeeping           | \$22,350            |
| R J Safekeeping           | \$13,750            |
| Florida Prime (SBA)       | \$12,095            |
| R J Safekeeping           | \$10,166            |
| Other                     | \$46,830            |
| <b>Accrued-See Detail</b> | <b>\$113,486.50</b> |

## Upcoming Maturities

|          |                           |
|----------|---------------------------|
| 01/12/24 | R J Safekeeping 3130AUDX9 |
| 02/09/24 | SouthState CD CD - 68112  |
| 02/21/24 | R J Safekeeping 3130AV2E1 |
| 02/23/24 | R J Safekeeping 3130AV3G5 |
| 04/15/24 | R J Safekeeping 3130AU6R0 |
| 04/17/24 | SouthState CD CD-3350     |
| 04/24/24 | BankUnited CD CD-13136    |
| 05/06/24 | R J Safekeeping 3133EMYR7 |
| 07/15/24 | R J Safekeeping 3135GAC90 |
| 07/17/24 | BankUnited CD CD - 4473   |
| 07/25/24 | R J Safekeeping 3136AXVB8 |
| 11/22/24 | BankUnited CD CD-13432    |
| 11/25/24 | R J Safekeeping 3136AY6S7 |
| 01/27/25 | R J Safekeeping 3130AQMR1 |
| 02/10/25 | R J Safekeeping 3133EMZ70 |

**November**  
**ACCRUED INTEREST DETAIL**



|    | Investment Desc              | Accrued           |
|----|------------------------------|-------------------|
| 1  | Fed Mtg Note (Ray James)     | 7,875.00          |
| 2  | Fed Mtg Note (Ray James)     | 520.83            |
| 4  | BankUnited CD                | 4,146.87          |
| 5  | Fed Mtg Note (Ray James)     | 208.33            |
| 6  | BankUnited CD                | 4,754.80          |
| 8  | Fed Farm Credit Bank (Ray J. | 312.50            |
| 9  | Fed Mtg Note (Ray James)     | 416.66            |
| 10 | Fed Farm Credit Bank (Ray J. | 400.00            |
| 11 | Fed Mtg Note (Ray James)     | 180.55            |
| 12 | Fed Mtg Note (Ray James)     | 1,041.67          |
| 13 | Fed Mtg Note (Ray James)     | 1,666.67          |
| 14 | Fed Mtg Note (Ray James)     | 2,083.34          |
| 15 | Fed Mtg Note (Ray James)     | 344.44            |
| 16 | Fed Mtg Note (Ray James)     | 4,166.67          |
| 17 | Fed Mtg Note (Ray James)     | 7,500.00          |
| 18 | Fed Mtg Note (Ray James)     | 6,666.66          |
| 19 | Fed Mtg Note (Ray James)     | 7,925.00          |
| 20 | Fed Mtg Note (Ray James)     | 8,333.32          |
| 21 | Fed Mtg Note (Ray James)     | 4,270.84          |
| 22 | BankUnited CD                | 4,228.29          |
| 23 | Fed Mtg Note (Ray James)     | 4,339.99          |
| 24 | Fed Mtg Note (Ray James)     | 4,000.00          |
| 26 | Fed Mtg Note (Ray James)     | 7,500.00          |
| 27 | Fed Mtg Note (Ray James)     | 6,666.68          |
| 29 | Fed Mtg Note (Ray James)     | 3,750.00          |
| 30 | Fed Mtg Note (Ray James)     | 993.33            |
| 32 | Fed Mtg Note (Ray James)     | 6,666.66          |
| 33 | South State CD               | 8,493.15          |
| 34 | South State CD               | 4,034.25          |
| 37 |                              | <b>113,486.50</b> |
| 38 |                              |                   |

|   | % of Invested | In                |
|---|---------------|-------------------|
| <u>Policy Maximums</u>                      | <u>Total</u>  | <u>Compliance</u> |
| 95% US Treasury Max                         | 50.0%         | Yes               |
| 40% Gov't Enterprises Max                   | 0.0%          | Yes               |
| 75% Local Gov't Invest Pools Max            | 30.0%         | Yes               |
| 5% State Board of Admin Max                 | 2.0%          | Yes               |
| 10% State & Local Gov't Max                 | 0.0%          | Yes               |
| 40% CD's Max                                | 6.0%          | 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                  | 5.5%          | Yes               |
| <u>Individual Financial Institution Max</u> |               |                   |
| 50% Max in any One Institution              | 13.6%         | Yes               |
| <b>(No R J Safekeeping included)</b>        |               |                   |

## MATURED INVESTMENTS

**Raymond James 3130AAHE1** for 2 million was reinvested into **Raymond James Federal Home Loans 3130ALGL2** with a Maturity Date of 02/26/2027

**Raymond James 3134GWWXB7** for 1 million and **3134GYMZZ(FULL CALL)** for 1 million was reinvested into **Raymond James Federal National Mortgage 3135G06L2** with a Maturity Date of 12/12/2026

## Current Holdings - Detail



| Type                                 | Broker/Dealer       | ID            | % of Holdings  | Maturity | Rate      | Balance            |
|--------------------------------------|---------------------|---------------|----------------|----------|-----------|--------------------|
| Cash                                 | Wells Fargo         | 4355704495    | 2.83%          | N/A      | 0.00%     | \$3,005,055        |
| Cash                                 | R J Safekeeping     | RJ-603D0210   | 3.87%          | N/A      | 1.00%     | \$4,109,274        |
| Cash                                 | Wells Fargo Sweep   | DDA 435570449 | 5.47%          | N/A      | 5.23%     | \$5,806,843        |
| Certificates of Deposit (QPD's)      | BankUnited CD       | CD-13136      | 0.97%          | 4/24/24  | 4.74%     | \$1,033,102        |
| Certificates of Deposit (QPD's)      | BankUnited CD       | CD - 4473     | 0.96%          | 7/17/24  | 4.88%     | \$1,022,573        |
| Certificates of Deposit (QPD's)      | BankUnited CD       | CD-13432      | 0.95%          | 11/22/24 | 5.24%     | \$1,005,904        |
| Certificates of Deposit (QPD's)      | SouthState CD       | CD-3350       | 1.93%          | 4/17/24  | 5.00%     | \$2,046,027        |
| Certificates of Deposit (QPD's)      | SouthState CD       | CD - 68112    | 0.97%          | 2/9/24   | 4.75%     | \$1,030,842        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130AV2E1     | 1.88%          | 2/21/24  | 5.00%     | \$1,998,720        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3136AY6S7     | 1.50%          | 11/25/24 | 2.56%     | \$1,597,482        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3140HTT66     | 1.82%          | 5/1/26   | 3.34%     | \$1,934,740        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130AN7M6     | 0.90%          | 4/21/25  | 0.63%     | \$953,020          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130ANK74     | 0.89%          | 5/23/25  | 0.50%     | \$948,170          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3133EMYR7     | 0.93%          | 5/6/24   | 0.38%     | \$983,290          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3133EMZ70     | 0.90%          | 2/10/25  | 0.48%     | \$952,680          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3135G04Z3     | 0.89%          | 6/17/25  | 0.50%     | \$943,640          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3135GAC90     | 0.92%          | 7/15/24  | 0.25%     | \$973,820          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130AQMR1     | 0.91%          | 1/27/25  | 1.25%     | \$967,950          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130AQSI3     | 0.93%          | 2/25/25  | 2.00%     | \$983,590          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130AQY98     | 0.92%          | 2/28/25  | 2.50%     | \$975,390          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130ARSQ5     | 1.87%          | 4/28/25  | 4.00%     | \$1,986,120        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130ASDH9     | 1.85%          | 3/28/25  | 3.10%     | \$1,964,480        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130AT3D7     | 0.94%          | 9/16/27  | 4.50%     | \$1,000,760        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3133ENZD5     | 0.92%          | 6/22/28  | 4.47%     | \$981,480          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3138LECC3     | 1.84%          | 7/1/26   | 2.42%     | \$1,959,208        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3136AY6U2     | 2.24%          | 11/25/27 | 3.20%     | \$2,381,429        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130AUDX9     | 1.88%          | 1/12/24  | 4.76%     | \$1,999,580        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3140JAVC9     | 1.86%          | 9/1/25   | 3.00%     | \$1,972,128        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130ASRK7     | 1.87%          | 1/26/26  | 4.50%     | \$1,987,020        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3133EPZY4     | 0.96%          | 7/30/26  | 5.00%     | \$1,020,850        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130ASZZ5     | 1.88%          | 8/28/25  | 4.00%     | \$1,994,460        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130AU6R0     | 1.88%          | 4/15/24  | 4.73%     | \$1,996,740        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3136AXVB8     | 1.18%          | 7/25/24  | 2.58%     | \$1,258,999        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130AV3G5     | 0.94%          | 2/23/24  | 5.13%     | \$999,420          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3136BQCR8     | 0.93%          | 7/25/28  | 4.55%     | \$983,293          |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3138LCT54     | 1.83%          | 1/1/26   | 3.10%     | \$1,939,460        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3133EPER2     | 1.87%          | 3/28/25  | 4.00%     | \$1,988,220        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130AV6J6     | 1.89%          | 3/13/26  | 4.50%     | \$2,009,120        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3130AWAH3     | 1.88%          | 6/12/26  | 4.00%     | \$1,993,860        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3132XGUG9     | 1.85%          | 6/1/28   | 4.34%     | \$1,967,540        |
| U.S. Treasuries and Federal Agencies | R J Safekeeping     | 3140JB7B6     | 3.81%          | 10/1/25  | 2.92%     | \$4,050,369        |
| Local Government Investment Pools    | FL Star             | Acct - 11110  | 5.24%          | N/A      | 5.37%     | \$5,570,051        |
| Local Government Investment Pools    | FL Class            | Acct - 0001   | 11.26%         | N/A      | 5.48%     | \$11,958,062       |
| Local Government Investment Pools    | PMA (FL Safe)       | Acct - 0101   | 13.58%         | N/A      | 5.40%     | \$14,455,082       |
| State Board of Administration A      | Florida Prime (SBA) | Acct - 1161   | 2.41%          | N/A      | 5.60%     | \$2,555,229        |
|                                      |                     |               | <b>100.00%</b> |          | <b>\$</b> | <b>106,245,073</b> |