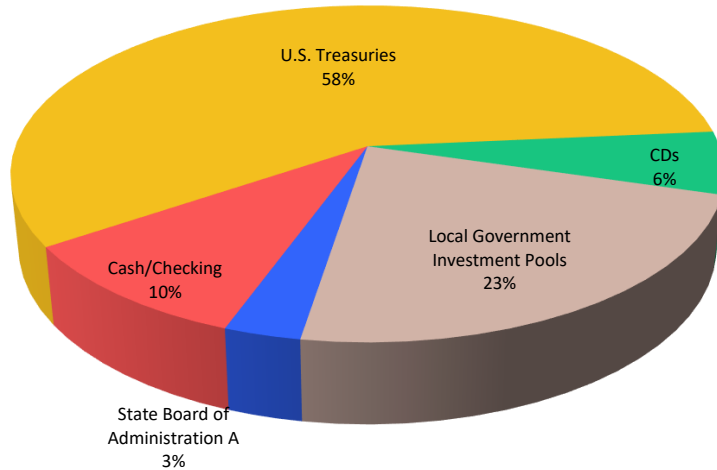


November 2023 Investment Report

Allocation by Investment Type

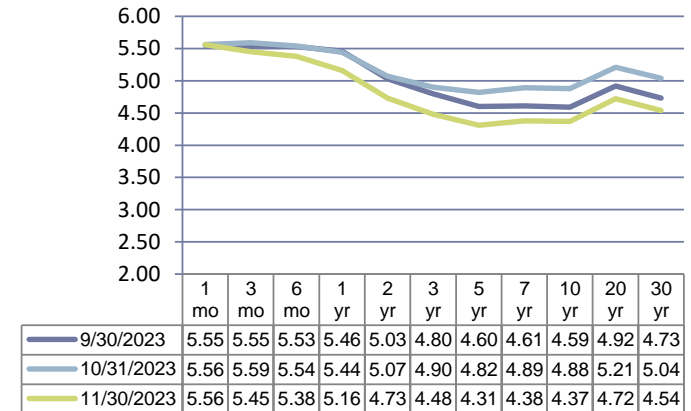


Current Yields as of November 2023

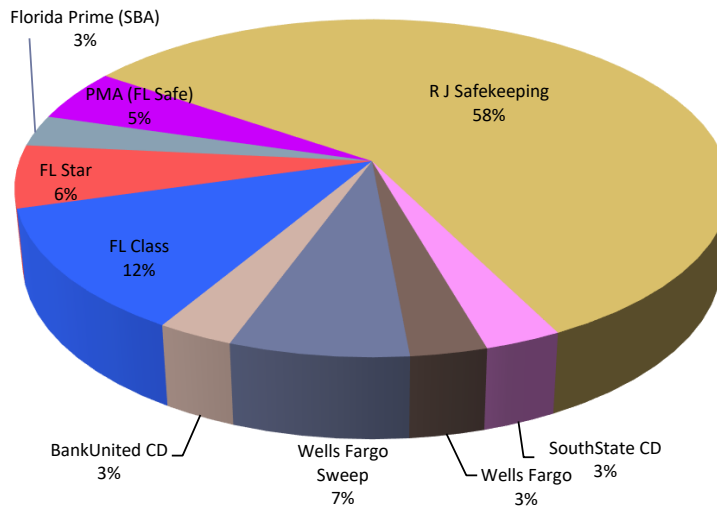
Portfolio : 3.99%

1 Month Treasury : 5.56%
3 Month Treasury : 5.45%
6 Month Treasury : 5.38%
1 Year Treasury : 5.16%
2 Year Treasury : 4.73%
3 Year Treasury : 4.48%
5 Year Treasury : 4.31%
10 Year Treasury : 4.37%
20 Year Treasury : 4.72%

Treasury Yield Curve (Past 3 Months)



Allocation by Financial Institution



Interest/Dividend Detail November 2023

<u>Bank/Firm</u>	<u>Int./Divid.</u>
FL Class	\$53,929
BankUnited CD	\$36,055
FL Star	\$24,332
PMA (FL Safe)	\$19,677
Wells Fargo Sweep	\$17,301
Florida Prime (SBA)	\$11,736
R J Safekeeping	\$10,857
R J Safekeeping	\$9,088
R J Safekeeping	\$6,641
R J Safekeeping	\$5,752
R J Safekeeping	\$5,339
Other	\$18,354
Accrued-See Detail	\$124,228.38

Upcoming Maturities

12/08/23	R J Safekeeping 3130AAHE1
12/29/23	R J Safekeeping 3134GWXB7
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

November
ACCRUED INTEREST DETAIL



	Investment Desc	Accrued
1	Fed Mtg Note (Ray James)	7,875.00
2	Fed Mtg Note (Ray James)	520.83
3	Fed Mtg Note (Ray James)	250.00
4	BankUnited CD	3,997.25
5	Fed Mtg Note (Ray James)	208.34
6	BankUnited CD	1,149.29
7	Fed Mtg Note (Ray James)	4,166.66
8	Fed Farm Credit Bank (Ray J:	250.00
9	Fed Mtg Note (Ray James)	416.67
10	Fed Farm Credit Bank (Ray J:	400.00
11	Fed Mtg Note (Ray James)	416.66
12	Fed Mtg Note (Ray James)	1,041.67
13	Fed Mtg Note (Ray James)	1,666.66
14	Fed Mtg Note (Ray James)	2,083.33
15	Fed Mtg Note (Ray James)	5,166.66
16	Fed Mtg Note (Ray James)	4,166.66
17	Fed Mtg Note (Ray James)	7,500.00
18	Fed Mtg Note (Ray James)	6,666.68
19	Fed Mtg Note (Ray James)	7,925.00
20	Fed Mtg Note (Ray James)	8,333.34
21	Fed Mtg Note (Ray James)	4,270.83
22	BankUnited CD	4,075.24
24	Fed Mtg Note (Ray James)	6,666.66
25	Fed Mtg Note (Ray James)	4,583.34
26	Fed Mtg Note (Ray James)	7,500.00
27	Fed Mtg Note (Ray James)	6,666.66
29	Fed Mtg Note (Ray James)	3,750.00
30	Fed Mtg Note (Ray James)	3,725.00
32	Fed Mtg Note (Ray James)	6,666.66
33	South State CD	8,219.18
34	South State CD	3,904.11
37		
38		124,228.38

MATURED INVESTMENTS

Bank United CD 1815113432 Matured on
11/22/2023
For \$1,036,055.01

\$1,000,000 was reinvested in
Bank united CD 1815113432
For 12 months at 5.241%

	% of Invested	In
<u>Policy Maximums</u>	<u>Total</u>	<u>Compliance</u>
95% US Treasury Max	58.0%	Yes
40% Gov't Enterprises Max	0.0%	Yes
75% Local Gov't Invest Pools Max	23.0%	Yes
5% State Board of Admin Max	3.0%	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	7.5%	Yes
<u>Individual Financial Institution Max</u>		
50% Max in any One Institution	12.3%	Yes
(No R J Safekeeping included)		

Current Holdings - Detail



Type	Broker/Dealer	ID	% of Holdings	Maturity	Rate	Balance
Cash	Wells Fargo	4355704495	3.13%	N/A	0.00%	\$3,013,506
Cash	R J Safekeeping	RJ-603D0210	0.01%	N/A	0.25%	\$13,557
Cash	Wells Fargo Sweep	DDA 435570449	7.47%	N/A	5.23%	\$7,200,653
Certificates of Deposit (QPD's)	BankUnited CD	CD-13136	1.07%	4/24/24	4.74%	\$1,028,955
Certificates of Deposit (QPD's)	BankUnited CD	CD - 4473	1.06%	7/17/24	4.88%	\$1,018,344
Certificates of Deposit (QPD's)	BankUnited CD	CD-13432	1.04%	11/22/24	5.24%	\$1,001,149
Certificates of Deposit (QPD's)	SouthState CD	CD-3350	2.11%	4/17/24	5.00%	\$2,037,534
Certificates of Deposit (QPD's)	SouthState CD	CD - 68112	1.07%	2/9/24	4.75%	\$1,026,808
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AV2E1	2.07%	2/21/24	5.00%	\$1,996,200
U.S. Treasuries and Federal Agencies	R J Safekeeping	3136AY6S7	1.65%	11/25/24	2.66%	\$1,591,722
U.S. Treasuries and Federal Agencies	R J Safekeeping	3140HTT66	1.98%	5/1/26	3.34%	\$1,906,840
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AN7M6	0.98%	4/21/25	0.63%	\$940,230
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ANK74	0.97%	5/23/25	0.50%	\$935,660
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133EMYR7	1.02%	5/6/24	0.38%	\$979,210
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133EMZ70	0.98%	2/10/25	0.48%	\$945,320
U.S. Treasuries and Federal Agencies	R J Safekeeping	3134GWB7	1.03%	12/29/23	0.30%	\$996,010
U.S. Treasuries and Federal Agencies	R J Safekeeping	3135G04Z3	0.97%	6/17/25	0.50%	\$935,070
U.S. Treasuries and Federal Agencies	R J Safekeeping	3135GAC90	1.01%	7/15/24	0.25%	\$968,800
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AQMR1	0.99%	1/27/25	1.25%	\$955,020
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AQ5J3	1.01%	2/25/25	2.00%	\$970,950
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AQY98	1.01%	2/28/25	2.50%	\$968,870
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ARSQ5	2.05%	4/28/25	4.00%	\$1,974,480
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AAHE1	2.07%	12/8/23	2.50%	\$1,998,860
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ASDH9	2.02%	3/28/25	3.10%	\$1,948,340
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AT3D7	1.02%	9/16/27	4.50%	\$986,890
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133ENZD5	1.01%	6/22/28	4.47%	\$972,290
U.S. Treasuries and Federal Agencies	R J Safekeeping	3138LECC3	2.01%	7/1/26	2.42%	\$1,933,693
U.S. Treasuries and Federal Agencies	R J Safekeeping	3136AY6U2	2.42%	11/25/27	3.30%	\$2,330,390
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AUDX9	2.07%	1/12/24	4.76%	\$1,998,060
U.S. Treasuries and Federal Agencies	R J Safekeeping	3140JAVC9	2.04%	9/1/25	3.00%	\$1,962,296
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ASRK7	2.06%	1/26/26	4.50%	\$1,980,920
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133EPZY4	1.05%	7/30/26	5.00%	\$1,010,880
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130ASZZ5	2.05%	8/28/25	4.00%	\$1,973,400
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AU6R0	2.07%	4/15/24	4.73%	\$1,995,500
U.S. Treasuries and Federal Agencies	R J Safekeeping	3136AXVB8	1.30%	7/25/24	2.66%	\$1,255,635
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AV3G5	1.04%	2/23/24	5.13%	\$999,060
U.S. Treasuries and Federal Agencies	R J Safekeeping	3136BQCR8	2.45%	7/25/28	4.55%	\$2,362,242
U.S. Treasuries and Federal Agencies	R J Safekeeping	3138LCT54	1.99%	1/1/26	3.10%	\$1,919,240
U.S. Treasuries and Federal Agencies	R J Safekeeping	3133EPER2	2.05%	3/28/25	4.00%	\$1,973,920
U.S. Treasuries and Federal Agencies	R J Safekeeping	3134GYM22	1.03%	3/28/25	5.50%	\$996,880
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AV6J6	2.07%	3/13/26	4.50%	\$1,993,340
U.S. Treasuries and Federal Agencies	R J Safekeeping	3130AWAH3	2.05%	6/12/26	4.00%	\$1,973,600
U.S. Treasuries and Federal Agencies	R J Safekeeping	3140JB7B6	4.18%	10/1/25	2.92%	\$4,026,382
Local Government Investment Pools	FL Star	Acct - 11110	5.75%	N/A	5.36%	\$5,544,147
Local Government Investment Pools	FL Class	Acct - 0001	12.31%	N/A	5.53%	\$11,902,584
Local Government Investment Pools	PMA (FL Safe)	Acct - 0101	4.57%	N/A	5.46%	\$4,406,675
State Board of Administration A	Florida Prime (SBA)	Acct - 1161	2.64%	N/A	5.64%	\$2,543,134
			100.00%			\$ 96,393,248