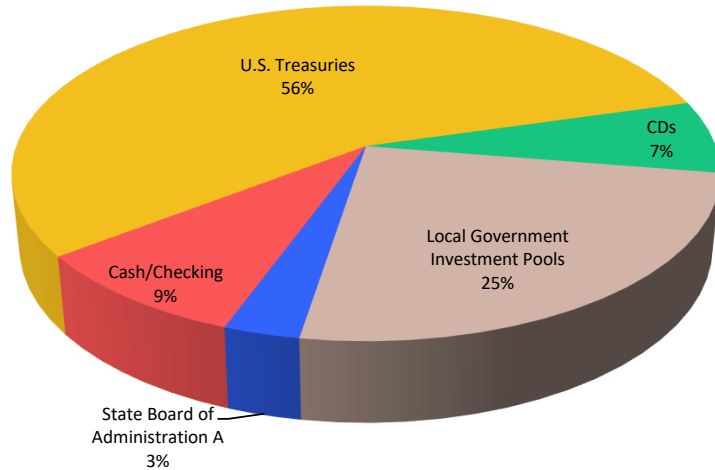


November 2024 Investment Report

Allocation by Investment Type

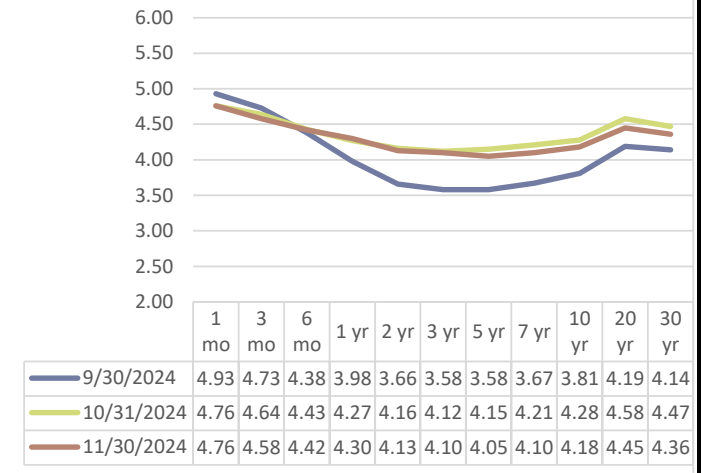


Current Yields as of November 2024

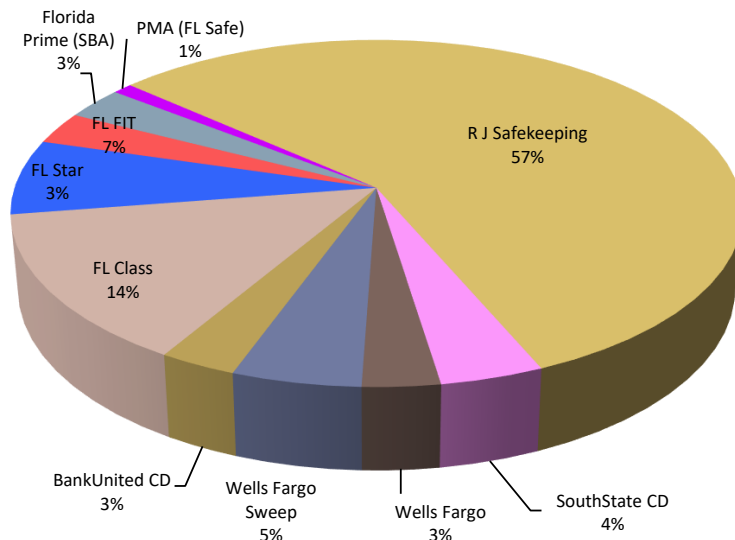
Portfolio : 3.62%

1 Month Treasury : 4.76%
3 Month Treasury : 4.58%
6 Month Treasury : 4.42%
1 Year Treasury : 4.30%
2 Year Treasury : 4.13%
3 Year Treasury : 4.10%
5 Year Treasury : 4.05%
10 Year Treasury : 4.18%
20 Year Treasury : 4.45%

Treasury Yield Curve (Past 3 Months)



Allocation by Financial Institution



Interest/Dividend Detail November 2024

| Bank/Firm | Int./Divid. |
|---------------------|-------------|
| BankUnited CD | \$54,548 |
| FL Class | \$49,591 |
| R J Safekeeping | \$40,000 |
| FL FIT | \$23,122 |
| FL Star | \$13,519 |
| Florida Prime (SBA) | \$10,701 |
| R J Safekeeping | \$10,366 |
| Wells Fargo Sweep | \$9,131 |
| R J Safekeeping | \$7,474 |
| R J Safekeeping | \$6,402 |
| R J Safekeeping | \$5,752 |
| Other | \$26,043 |
| Accrued-See Detail | \$88,062.74 |

Upcoming Maturities

| | |
|----------|---------------------------|
| 01/27/25 | R J Safekeeping 3130AQMR1 |
| 02/10/25 | R J Safekeeping 3133EMZ70 |
| 02/25/25 | R J Safekeeping 3130AQSJ3 |
| 02/28/25 | R J Safekeeping 3130AQY98 |
| 03/28/25 | R J Safekeeping 3130ASDH9 |
| 03/28/25 | R J Safekeeping 3133EPER2 |
| 04/18/25 | SouthState CD CD - 68112 |
| 04/18/25 | BankUnited CD CD - 4473 |
| 04/21/25 | R J Safekeeping 3130AN7M6 |
| 04/24/25 | BankUnited CD CD-3136 |
| 04/28/25 | R J Safekeeping 3130ARSQ5 |
| 05/23/25 | R J Safekeeping 3130ANK74 |
| 06/01/25 | R J Safekeeping 3138LAJS9 |
| 06/17/25 | SouthState CD CD-3350 |
| 06/17/25 | R J Safekeeping 3135G04Z3 |

November
ACCRUED INTEREST DETAIL



| | Investment Desc | Accrued |
|----|----------------------------------|------------------|
| 1 | Fed Mtg Note (Ray James) | 6,666.68 |
| 2 | Fed Mtg Note (Ray James) | 520.83 |
| 3 | Fed Mtg Note (Ray James) | 1,858.32 |
| 4 | BankUnited CD | 4,035.41 |
| 6 | BankUnited CD | 1,048.72 |
| 7 | Fed Mtg Note (Ray James) | 1,604.17 |
| 8 | Fed Farm Credit Bank (Ray James) | 1,333.32 |
| 9 | Fed Mtg Note (Ray James) | 416.67 |
| 10 | Fed Farm Credit Bank (Ray James) | 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) | 2,500.00 |
| 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 |
| 22 | BankUnited CD | 4,074.70 |
| 24 | Fed Mtg Note (Ray James) | 6,666.66 |
| 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 |
| 31 | Fed Mtg Note (Ray James) | 8,466.66 |
| 32 | Fed Mtg Note (Ray James) | 6,666.66 |
| 33 | South State CD | 3,097.18 |
| 34 | South State CD | 4,190.12 |
| 37 | | 88,062.74 |
| 38 | | |

| | % of Invested | In |
|---|---------------|-------------------|
| <u>Policy Maximums</u> | <u>Total</u> | <u>Compliance</u> |
| 95% US Treasury Max | 56.0% | Yes |
| 40% Gov't Enterprises Max | 0.0% | Yes |
| 75% Local Gov't Invest Pools Max | 25.0% | Yes |
| 5% State Board of Admin Max | 3.0% | Yes |
| 10% State & Local Gov't Max | 0.0% | Yes |
| 40% CD's Max | 7.0% | 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 | 5.0% | Yes |
| <u>Individual Financial Institution Max</u> | | |
| 50% Max in any One Institution | 14.3% | Yes |
| (No R J Safekeeping included) | | |

Current Holdings - Detail



| Type | Broker/Dealer | ID | % of Holdings | Maturity | Rate | Balance |
|--------------------------------------|---------------------|---------------|----------------|----------|-------|----------------------|
| Cash | Wells Fargo | 4355704495 | 3.41% | N/A | 0.00% | \$3,000,123 |
| Cash | R J Safekeeping | RJ-603D0210 | 0.92% | N/A | 0.50% | \$810,141 |
| Cash | Wells Fargo Sweep | DDA 435570449 | 5.02% | N/A | 4.52% | \$4,419,982 |
| Certificates of Deposit (QPD's) | BankUnited CD | CD-3136 | 1.14% | 4/24/25 | 4.78% | \$1,000,000 |
| Certificates of Deposit (QPD's) | BankUnited CD | CD - 4473 | 1.14% | 4/18/25 | 4.88% | \$1,000,000 |
| Certificates of Deposit (QPD's) | BankUnited CD | CD-3432 | 1.14% | 8/22/25 | 3.83% | \$1,000,000 |
| Certificates of Deposit (QPD's) | SouthState CD | CD-3350 | 2.43% | 6/17/25 | 3.78% | \$2,136,181 |
| Certificates of Deposit (QPD's) | SouthState CD | CD - 68112 | 1.21% | 4/18/25 | 4.75% | \$1,066,506 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130ALGL2 | 2.12% | 2/26/27 | 1.12% | \$1,867,700 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130AN7M6 | 1.12% | 4/21/25 | 0.63% | \$984,580 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130ANK74 | 1.12% | 5/23/25 | 0.50% | \$982,100 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130AQMR1 | 1.13% | 1/27/25 | 1.25% | \$994,790 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130AQSJ3 | 1.13% | 2/25/25 | 3.00% | \$996,080 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130AQY98 | 1.13% | 2/28/25 | 2.50% | \$994,550 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130ARSQ5 | 2.27% | 4/28/25 | 4.00% | \$1,994,640 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130AS4F3 | 2.25% | 5/24/27 | 4.00% | \$1,979,640 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130ASDH9 | 2.26% | 3/28/25 | 3.10% | \$1,991,520 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130AT3D7 | 1.14% | 9/16/27 | 4.50% | \$1,000,170 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130AV6J6 | 2.28% | 3/13/26 | 4.50% | \$2,004,500 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130AWAH3 | 2.26% | 6/12/26 | 4.00% | \$1,989,920 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3130B0SH3 | 2.27% | 4/9/26 | 5.08% | \$2,001,640 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3132XGUG9 | 2.25% | 6/1/28 | 4.34% | \$1,984,360 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3133EMZ70 | 1.13% | 2/10/25 | 0.48% | \$991,940 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3133ENZD5 | 1.13% | 6/22/28 | 4.47% | \$994,120 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3133EPER2 | 2.27% | 3/28/25 | 4.00% | \$1,996,440 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3133EPZY4 | 1.15% | 7/30/26 | 5.00% | \$1,011,580 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3134HAGR8 | 2.24% | 8/28/28 | 4.00% | \$1,971,920 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3135G04Z3 | 1.11% | 6/17/25 | 0.50% | \$978,600 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3135G06L2 | 2.33% | 12/18/26 | 0.88% | \$2,054,712 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3136AY6U2 | 2.63% | 11/25/27 | 3.25% | \$2,313,514 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3138LAJS9 | 2.22% | 6/1/25 | 2.60% | \$1,957,745 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3138LCT54 | 2.23% | 1/1/26 | 3.10% | \$1,963,860 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3138LECC3 | 2.26% | 7/1/26 | 2.42% | \$1,993,132 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3140HTT66 | 2.23% | 5/1/26 | 3.34% | \$1,963,380 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3140J9DG3 | 1.50% | 9/1/28 | 4.04% | \$1,321,142 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3140JAVC9 | 1.70% | 9/1/25 | 3.01% | \$1,495,239 |
| U.S. Treasuries and Federal Agencies | R J Safekeeping | 3140JB7B6 | 4.63% | 10/1/25 | 2.92% | \$4,077,276 |
| Local Government Investment Pools | FL FIT | Acct - 9133 | 6.54% | N/A | 4.91% | \$5,753,360 |
| Local Government Investment Pools | FL Star | Acct - 11110 | 3.39% | N/A | 4.72% | \$2,979,859 |
| Local Government Investment Pools | FL Class | Acct - 0001 | 14.26% | N/A | 4.83% | \$12,552,304 |
| Local Government Investment Pools | PMA (FL Safe) | Acct - 0101 | 0.86% | N/A | 4.78% | \$757,030 |
| State Board of Administration A | Florida Prime (SBA) | Acct - 1161 | 3.05% | N/A | 4.87% | \$2,684,648 |
| | | | 100.00% | | | \$ 88,010,924 |