

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 TREASURER'S REPORT TO THE GOVERNING BOARD
 April 30, 2019

CUSTODIAN HELD INVESTMENTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EFFECTIVE INTEREST RATE (%)	AMORTIZED COST	MARKET VALUE	ACCRUED INTEREST	% OF PORTFOLIO
PUBLIC TRUST ADVISORS						
<u>SWFWMD-Enhanced Cash Portfolio</u>						
7951619	Investments	2.25	\$162,700,904	\$162,658,495	\$675,356	
7951619	Cash / Money Market Fund	2.40	142,514	142,514	0	
			Total	\$162,843,418	\$162,801,009	\$675,356
<u>SWFWMD- 1-3 Year Portfolio</u>						
7951620	Investments	1.97	\$211,514,256	\$210,911,920	\$1,065,740	
7951620	Cash / Money Market Fund	2.40	100,260	100,260	0	
			Total	\$211,614,516	\$211,012,180	\$1,065,740
TOTAL CUSTODIAN HELD INVESTMENTS				\$374,457,934	\$373,813,189	\$1,741,096

STATE BOARD OF ADMINISTRATION (SBA) INVESTMENT ACCOUNTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EFFECTIVE INTEREST RATE (%)	PURCHASE COST	MARKET VALUE	ACCRUED INTEREST	% OF PORTFOLIO
STATE BOARD OF ADMINISTRATION						
<u>Florida PRIME (Formerly Local Government Investment Pool)</u>						
271413	SBA General Investments	2.61	\$110,249,205	\$110,249,205		
271414	SBA Land Resources	2.61	17,029,070	17,029,070		
271415	SBA Advanced State Funding (Eco System Trust Fund)	2.61	393,028	393,028		
271416	SBA Advanced State Funding (FDOT)	2.61	13,704,972	13,704,972		
271417	SBA Advanced State Funding (WRAP)	2.61	11,656	11,656		
271418	SBA Advanced State Funding (WPSTF-AWS)	2.61	231,674	231,674		
TOTAL STATE BOARD OF ADMINISTRATION (SBA) ACCOUNTS			\$141,619,605	\$141,619,605		27.45
TOTAL INVESTMENTS			\$516,077,539	\$515,432,794		100.00
CASH, SUNTRUST DEMAND ACCOUNT			1,441,813	1,441,813		
TOTAL CASH AND INVESTMENTS			\$517,519,352	\$516,874,607		

Weighted average yield on portfolio at April 30, 2019 is 2.23%.

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EQUITY - CASH AND INVESTMENTS

DISTRICT AND BASINS

District General Fund	\$454,939,233	87.92%
Restricted for Alafia River Basin	629,606	0.12%
Restricted for Hillsborough River Basin	16,781,417	3.24%
Restricted for Coastal Rivers Basin	316,923	0.06%
Restricted for Pinellas-Anclote River Basin	13,510,896	2.61%
Restricted for Withlacoochee River Basin	1,274,502	0.25%
Restricted for Peace River Basin	1,616,339	0.31%
Restricted for Manasota Basin	3,318,904	0.64%
Total District General Fund	\$492,387,820	95.15%
FDOT Mitigation Program	13,310,708	2.57%
Florida Forever Program	11,820,824	2.28%
<i>TOTAL EQUITY IN CASH AND INVESTMENTS</i>	<u>\$517,519,352</u>	<u>100.00%</u>

Monthly Investment Report for Period Ended April 30, 2019

Southwest Florida
Water Management District



Southwest Florida Water Management District Investment Program Review

2379 Broad Street
Brooksville, FL 34604-6899

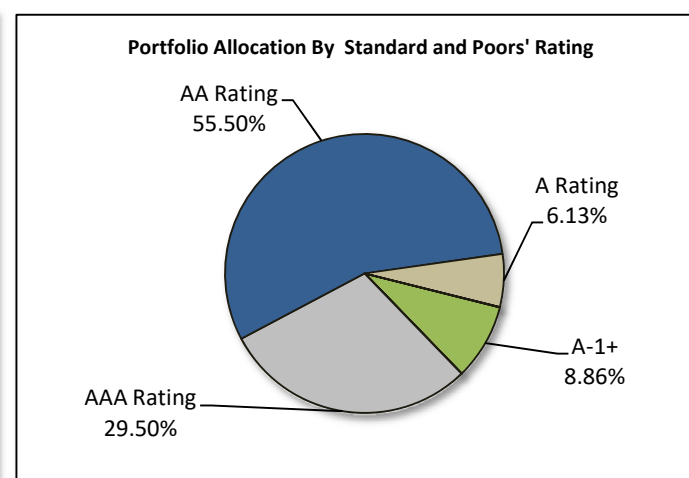
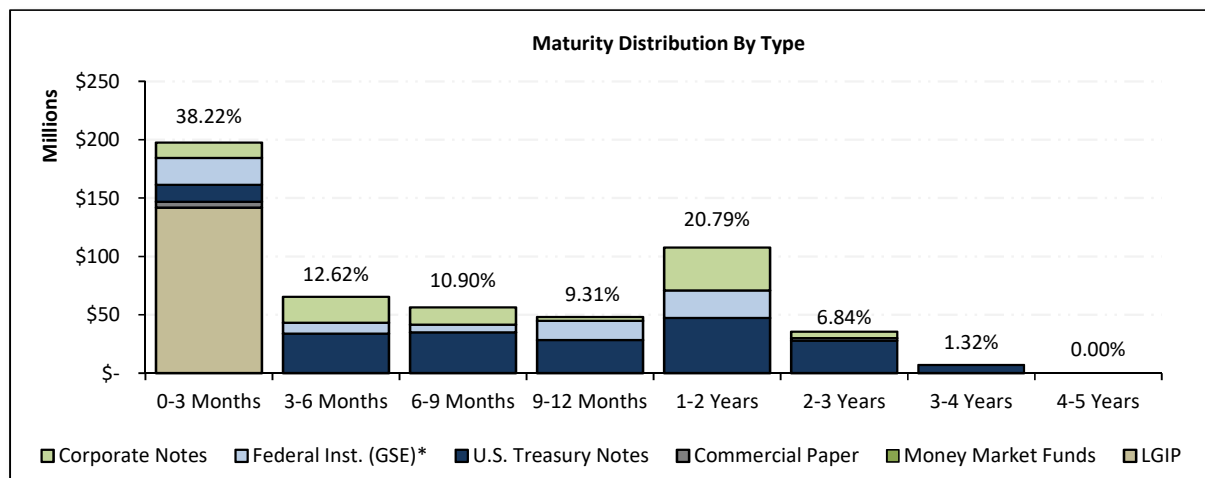
Public Trust Advisors LLC
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Southwest Florida Water Management District All Assets Summary Comparison for the period April 1, 2019 to April 30, 2019

Southwest Florida Water Management District All Assets Portfolio	April 1, 2019 Beginning Balance	April 30, 2019 Ending Balance	Portfolio Characteristic	April 1, 2019 Beginning Balance	April 30, 2019 Ending Balance
Book Value Plus Accrued	\$ 521,809,698	\$ 517,818,634	Weighted Book Yield	2.23%	2.23%
Net Unrealized Gain/Loss	(800,189)	(644,745)	Weighted Duration	0.70 Years	0.68 Years
Net Pending Transactions	170,450	0			
Market Value Plus Accrued Net	\$ 521,179,959	\$ 517,173,889			

Individual Portfolio Characteristics	April 1, 2019 Beginning Balance	April 30, 2019 Ending Balance	April 30, 2019 Monthly Earnings	April 30, 2019 YTD Earnings
Liquid Portfolio (SBA-Florida Prime)	\$ 146,419,860	\$ 141,619,605	\$ 306,345	\$ 1,817,801
Enhanced Cash	163,128,959	163,476,365	296,240	2,064,905
Short Term 1-3 Year	211,631,140	212,077,919	342,501	2,225,973
Market Value Plus Accrued Net	\$ 521,179,959	\$ 517,173,889	\$ 945,086	\$ 6,108,679
		Less Advisory Fees:	\$ (9,423)	\$ (67,654)
		Total Earnings Net of Fees	\$ 935,663	\$ 6,041,025

Blended Basis Fee (Annualized) 0.02184% 0.02240%



Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

Public Trust Advisor's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by Public Trust Advisors. The custodian bank maintains the control of assets and executes and settles all investments transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust Advisors recognizes that clients may use these reports to facilitate record keeping; therefore the custodian bank statement and the Public Trust Advisors statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or our toll free number 855-395-3954 with questions regarding your account.

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

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