

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 TREASURER'S REPORT TO THE GOVERNING BOARD
 September 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	2.22	\$161,646,316	\$161,909,239	\$785,873	
7951619	Cash / Money Market Fund	1.81	2,657,993	2,657,993	0	
			Subtotal	\$164,304,309	\$164,567,232	\$785,873
7951619	Accounts Receivable-Trade date prior to 9/30/19, Settlement date after 9/30/19		2,123	2,123	0	
			Total	\$164,306,432	\$164,569,355	\$785,873
<u>SWFWMD- 1-3 Year Portfolio</u>						
7951620	Investments	1.95	\$248,990,707	\$249,843,802	\$1,295,793	
7951620	Cash / Money Market Fund	1.81	4,185,905	4,185,905	0	
			Subtotal	\$253,176,612	\$254,029,707	\$1,295,793
7951620	Accounts Receivable-Trade date prior to 9/30/19, Settlement date after 9/30/19		6,189	6,189	0	
			Total	\$253,182,801	\$254,035,896	\$1,295,793
TOTAL CUSTODIAN HELD INVESTMENTS			\$417,489,233	\$418,605,251	\$2,081,666	87.94

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	2.31	\$26,636,057	\$26,636,057		
271414	SBA Land Resources	2.31	16,918,483	16,918,483		
271415	SBA Advanced State Funding (Eco System Trust Fund)	2.31	335,366	335,366		
271416	SBA Advanced State Funding (FDOT)	2.31	13,146,288	13,146,288		
271417	SBA Advanced State Funding (WRAP)	2.31	43	43		
271418	SBA Advanced State Funding (WPSTF-AWS)	2.31	232,661	232,661		
TOTAL STATE BOARD OF ADMINISTRATION (SBA) ACCOUNTS			\$57,268,898	\$57,268,898		12.06
TOTAL INVESTMENTS			\$474,758,131	\$475,874,149		100.00
CASH, SUNTRUST DEMAND ACCOUNT			2,051,936	2,051,936		
TOTAL CASH AND INVESTMENTS			\$476,810,067	\$477,926,085		

Weighted average yield on portfolio at September 30, 2019 is 2.08%.

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EQUITY - CASH AND INVESTMENTS

DISTRICT AND BASINS

District General Fund	\$419,526,673	87.98%
Restricted for Alafia River Basin	586,056	0.12%
Restricted for Hillsborough River Basin	12,830,947	2.69%
Restricted for Coastal Rivers Basin	321,236	0.07%
Restricted for Pinellas-Anclote River Basin	12,429,583	2.61%
Restricted for Withlacoochee River Basin	1,107,175	0.23%
Restricted for Peace River Basin	1,609,732	0.34%
Restricted for Manasota Basin	3,416,566	0.72%
Total District General Fund	\$451,827,968	94.76%
FDOT Mitigation Program	12,913,403	2.71%
Florida Forever Program	12,068,696	2.53%
<i>TOTAL EQUITY IN CASH AND INVESTMENTS</i>	<u>\$476,810,067</u>	<u>100.00%</u>