

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 TREASURER'S REPORT TO THE GOVERNING BOARD
 May 31, 2020

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	1.68	\$166,178,741	\$167,855,505	\$865,282	
7951619	Cash / Money Market Fund	0.10	83,680	83,680	0	
			Subtotal	\$166,262,421	\$167,939,185	\$865,282
7951619	Accounts Receivable-Trade date prior to 5/31/20, Settlement date after 5/31/20		122,395	122,395	0	
			Total	\$166,384,816	\$168,061,580	\$865,282
<u>SWFWMD- 1-3 Year Portfolio</u>						
7951620	Investments	1.72	\$256,007,501	\$261,754,070	\$1,274,477	
7951620	Cash / Money Market Fund	0.10	374,884	374,884	0	
			Subtotal	\$256,382,385	\$262,128,954	\$1,274,477
7951620	Accounts Receivable-Trade date prior to 5/31/20, Settlement date after 5/31/20		71,600	71,600	0	
			Total	\$256,453,985	\$262,200,554	\$1,274,477
TOTAL CUSTODIAN HELD INVESTMENTS			\$422,838,801	\$430,262,134	\$2,139,759	82.93

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	0.77	\$56,338,606	\$56,338,606		
271414	SBA Land Resources	0.77	17,723,818	17,723,818		
271415	SBA Advanced State Funding (Eco System Trust Fund)	0.77	167,827	167,827		
271416	SBA Advanced State Funding (FDOT)	0.77	12,782,142	12,782,142		
TOTAL STATE BOARD OF ADMINISTRATION (SBA) ACCOUNTS			\$87,012,393	\$87,012,393		17.07
TOTAL INVESTMENTS			\$509,851,194	\$517,274,527		100.00
CASH, SUNTRUST DEMAND ACCOUNT			1,039,789	1,039,789		
TOTAL CASH AND INVESTMENTS			\$510,890,983	\$518,314,316		

Weighted average yield on portfolio at May 31, 2020 is 1.54%.

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EQUITY - CASH AND INVESTMENTS

DISTRICT AND BASINS

District General Fund	\$463,209,969	90.67%
Restricted for Alafia River Basin	492,085	0.10%
Restricted for Hillsborough River Basin	7,544,650	1.48%
Restricted for Coastal Rivers Basin	321,532	0.06%
Restricted for Pinellas-Anclote River Basin	9,168,438	1.79%
Restricted for Withlacoochee River Basin	954,276	0.19%
Restricted for Peace River Basin	1,525,748	0.30%
Restricted for Manasota Basin	2,770,870	0.54%
Total District General Fund	<u>\$485,987,568</u>	<u>95.13%</u>
FDOT Mitigation Program	12,674,362	2.48%
Florida Forever Program	12,229,053	2.39%
<i>TOTAL EQUITY IN CASH AND INVESTMENTS</i>	<u><u>\$510,890,983</u></u>	<u><u>100.00%</u></u>

Monthly Investment Report for Period Ended May 31, 2020

Southwest Florida
Water Management District



Southwest Florida Water Management District Investment Program Review

2379 Broad Street
Brooksville, FL 34604-6899

Public Trust Advisors LLC
201 E. Pine Street, Suite 750
Orlando, Florida 32801

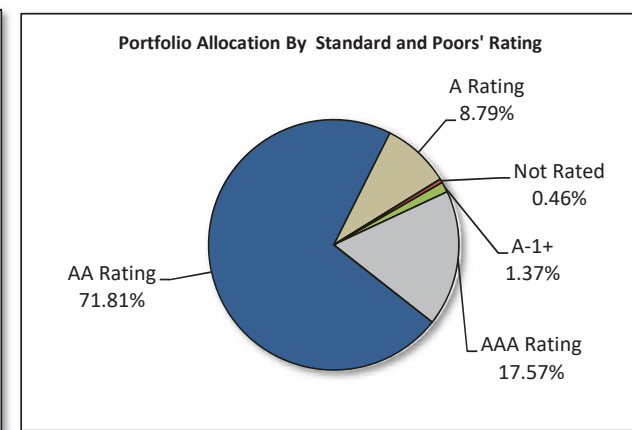
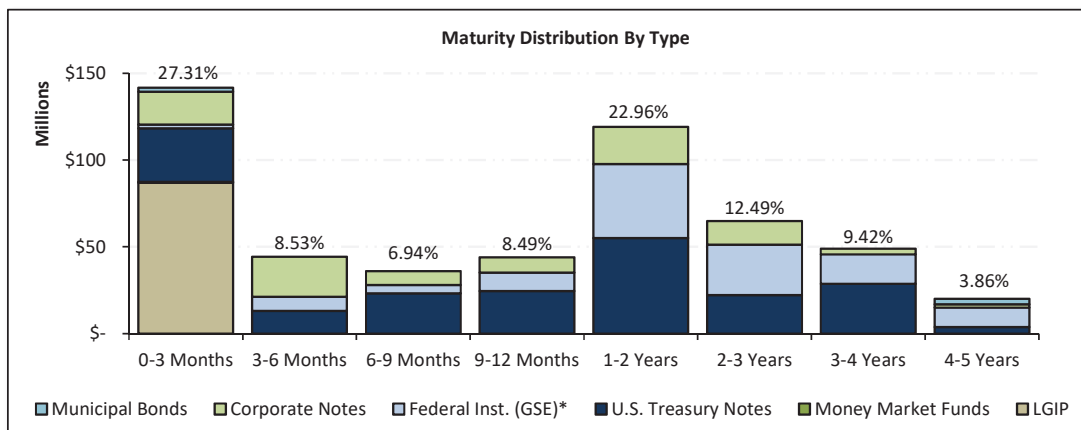
Southwest Florida Water Management District All Assets Summary Comparison for the period May 1, 2020 to May 31, 2020

Southwest Florida Water Management District All Assets Portfolio	May 1, 2020 Beginning Balance	May 31, 2020 Ending Balance	Portfolio Characteristic	May 1, 2020 Beginning Balance	May 31, 2020 Ending Balance
Book Value Plus Accrued	\$ 522,975,449	\$ 511,796,958	Weighted Book Yield	1.60%	1.54%
Net Unrealized Gain/Loss	7,248,597	7,423,333	Weighted Duration	1.22 Years	1.23 Years
Net Pending Transactions	288	193,995			
Market Value Plus Accrued Net	\$ 530,224,334	\$ 519,414,286			

Individual Portfolio Characteristics	May 1, 2020 Beginning Balance	May 31, 2020 Ending Balance	May 31, 2020 Monthly Earnings	May 31, 2020 YTD Earnings
Liquid Portfolio (SBA-Florida Prime)	\$ 98,608,056	\$ 87,012,393	\$ 60,836	\$ 911,094
Enhanced Cash	168,705,296	168,926,862	240,022	2,157,794
Short Term 1-3 Year	262,910,982	263,475,031	370,857	3,249,868
Market Value Plus Accrued Net	\$ 530,224,334	\$ 519,414,286	\$ 671,715	\$ 6,318,756

Less Advisory Fees:	\$ (10,706)	\$ (83,511)
Total Earnings Net of Fees	\$ 661,009	\$ 6,235,245

Blended Basis Fee (Annualized)	0.02510%	0.02448%
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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.

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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.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202