

Quarterly Investment Report for Period Ended December 31, 2018



Southwest Florida Water Management District Investment Program Review

2379 Broad Street

Brooksville, FL 34604-6899

Public Trust Advisors LLC

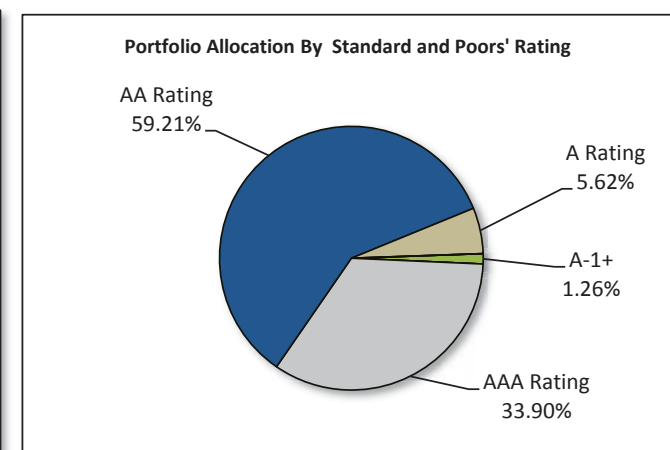
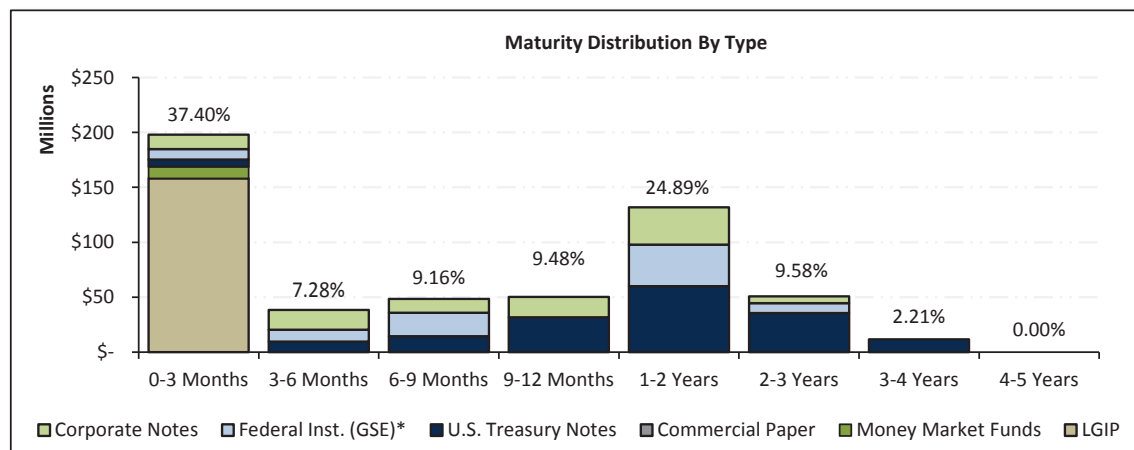
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Southwest Florida Water Management District All Assets Summary Comparison for the period October 1, 2018 to December 31, 2018

Southwest Florida Water Management District All Assets Portfolio	October 1, 2018 Beginning Balance	December 31, 2018 Ending Balance	Portfolio Characteristic	October 1, 2018 Beginning Balance	December 31, 2018 Ending Balance
Book Value Plus Accrued	\$ 475,351,308	\$ 531,667,996	Weighted Book Yield	2.03%	2.15%
Net Unrealized Gain/Loss	(3,914,381)	(2,184,473)	Weighted Duration	1.04 Years	0.81 Years
Net Pending Transactions	127,946	37,344			
Market Value Plus Accrued Net	\$ 471,564,874	\$ 529,520,867			

Individual Portfolio Characteristics	October 1, 2018 Beginning Balance	December 31, 2018 Ending Balance	December 31, 2018 Monthly Earnings	December 31, 2018 Quarterly Earnings	December 31, 2018 YTD Earnings	
Liquid Portfolio (SBA-Florida Prime)	\$ 61,061,103	\$ 158,006,508	\$ 242,865	\$ 495,305	\$ 495,305	
Enhanced Cash	203,169,219	161,871,891	306,281	930,892	930,892	
Short Term 1-3 Year	207,334,551	209,642,468	237,944	859,789	859,789	
Market Value Plus Accrued Net	\$ 471,564,874	\$ 529,520,867	\$ 787,090	\$ 2,285,985	\$ 2,285,985	
			Less Advisory Fees:	\$ (10,068)	\$ (30,064)	\$ (30,064)
			Total Earnings Net of Fees	\$ 777,022	\$ 2,255,921	\$ 2,255,921
			Blended Basis Fee (Annualized)	0.02272%	0.02262%	0.02262%





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

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