

Item 27

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 TREASURER'S REPORT TO THE GOVERNING BOARD
 December 31, 2018

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	2.01	\$151,456,927	\$150,944,058	\$581,471	
7951619	Cash / Money Market Fund	2.24	10,310,837	10,310,837	0	
			Subtotal	\$161,254,895	\$581,471	
7951619	Accounts Receivable-Trade date prior to 12/31/18, Settlement date after 12/31/18		35,526	35,526	0	
			Total	\$161,290,421	\$581,471	30.52
<u>SWFWMD- 1-3 Year Portfolio</u>						
7951620	Investments	1.95	\$209,872,879	\$208,201,276	\$919,660	
7951620	Cash / Money Market Fund	2.24	519,714	519,714	0	
			Subtotal	\$208,720,990	\$919,660	
7951620	Accounts Receivable-Trade date prior to 12/31/18, Settlement date after 12/31/18		1,819	1,819	0	
			Total	\$208,722,809	\$919,660	39.68
TOTAL CUSTODIAN HELD INVESTMENTS			\$372,197,702	\$370,013,230	\$1,501,131	70.20

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	2.56	\$128,512,146	\$128,512,146		
271414	SBA Land Resources	2.56	15,363,227	15,363,227		
271415	SBA Advanced State Funding (Eco System Trust Fund)	2.56	481,691	481,691		
271416	SBA Advanced State Funding (FDOT)	2.56	13,581,648	13,581,648		
271417	SBA Advanced State Funding (WRAP)	2.56	32,784	32,784		
271418	SBA Advanced State Funding (WPSTF-AWS)	2.56	35,013	35,013		
TOTAL STATE BOARD OF ADMINISTRATION (SBA) ACCOUNTS			\$158,006,509	\$158,006,509		29.80
TOTAL INVESTMENTS			\$530,204,211	\$528,019,739		100.00
CASH, SUNTRUST DEMAND ACCOUNT			1,539,505	1,539,505		
TOTAL CASH AND INVESTMENTS			\$531,743,716	\$529,559,244		

Weighted average yield on portfolio at December 31, 2018 is 2.15%.

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EQUITY - CASH AND INVESTMENTS

DISTRICT AND BASINS

District General Fund	\$466,250,267	87.69%
Restricted for Alafia River Basin	692,012	0.13%
Restricted for Hillsborough River Basin	18,779,900	3.53%
Restricted for Coastal Rivers Basin	314,576	0.06%
Restricted for Pinellas-Anclote River Basin	13,661,183	2.57%
Restricted for Withlacoochee River Basin	1,988,378	0.37%
Restricted for Peace River Basin	1,630,991	0.31%
Restricted for Manasota Basin	3,259,935	0.61%
Total District General Fund	\$506,577,242	95.27%
FDOT Mitigation Program	13,470,627	2.53%
Florida Forever Program	11,695,847	2.20%
<i>TOTAL EQUITY IN CASH AND INVESTMENTS</i>	<u>\$531,743,716</u>	<u>100.00%</u>