

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT TO THE GOVERNING BOARD
April 30, 2020

CUSTODIAN HELD INVESTMENTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EFFECTIVE INTEREST RATE (%)	AMORTIZED COST	MARKET VALUE	ACCRUED INTEREST	% OF PORTFOLIO
PUBLIC TRUST ADVISORS						
SWFWMD-Enhanced Cash Portfolio						
7951619	Investments	1.76	\$166,762,753	\$167,457,972	\$803,790	
7951619	Cash / Money Market Fund	0.17	443,430	443,430	0	
7951619	Accounts Receivable-Trade date prior to 4/30/20, Settlement date after 4/30/20		\$166,206,183	\$167,901,402	\$803,790	
			104	104	0	
	Total		\$166,206,287	\$167,901,506	\$803,790	31.91
SWFWMD- 1-3 Year Portfolio						
7951620	Investments	1.75	\$256,075,312	\$261,628,689	\$1,231,353	
7951620	Cash / Money Market Fund	0.17	50,755	50,755	0	
7951620	Accounts Receivable-Trade date prior to 4/30/20, Settlement date after 4/30/20		\$256,126,067	\$261,679,444	\$1,231,353	
			184	184	0	
	Total		\$256,126,251	\$261,679,628	\$1,231,353	49.17
			\$422,332,538	\$429,581,134	\$2,035,143	81.08

TOTAL CUSTODIAN HELD INVESTMENTS

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						
Florida PRIME (Formerly Local Government Investment Pool)						
271413	SBA General Investments	0.95	\$67,396,590	\$67,396,590		
271414	SBA Land Resources	0.95	17,931,931	17,931,931		
271415	SBA Advanced State Funding (Eco System Trust Fund)	0.95	167,717	167,717		
271416	SBA Advanced State Funding (FDOT)	0.95	13,111,818	13,111,818		
	TOTAL STATE BOARD OF ADMINISTRATION (SBA) ACCOUNTS		\$98,608,056	\$98,608,056		18.92
	TOTAL INVESTMENTS		\$520,940,594	\$528,189,190		100.00
	CASH, SUNTRUST DEMAND ACCOUNT		1,744,371	1,744,371		
	TOTAL CASH AND INVESTMENTS		\$522,684,965	\$529,933,561		

Weighted average yield on portfolio at April 30, 2020 is 1.60%.

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EQUITY - CASH AND INVESTMENTS

DISTRICT AND BASINS		
District General Fund	\$474,663,924	90.81%
Restricted for Alafia River Basin	492,085	0.09%
Restricted for Hillsborough River Basin	7,755,852	1.48%
Restricted for Coastal Rivers Basin	321,527	0.06%
Restricted for Pinellas-Anclote River Basin	9,296,788	1.78%
Restricted for Withlacoochee River Basin	920,706	0.18%
Restricted for Peace River Basin	1,547,136	0.30%
Restricted for Manasota Basin	2,770,859	0.53%
Total District General Fund	\$497,768,877	95.23%
FDOT Mitigation Program	12,695,042	2.43%
Florida Forever Program	12,221,046	2.34%
	\$522,684,965	100.00%
TOTAL EQUITY IN CASH AND INVESTMENTS		

Monthly Investment Report for Period Ended April 30, 2020



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

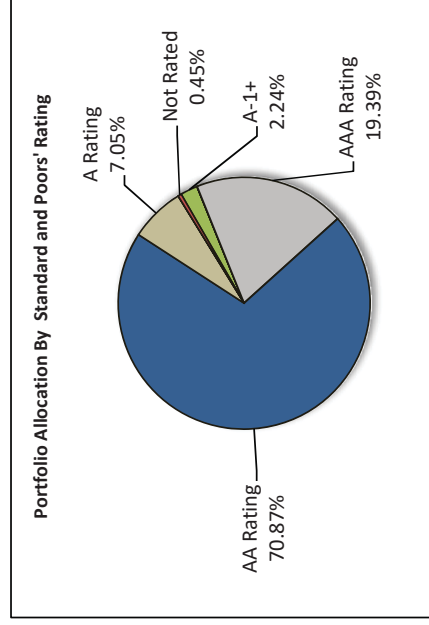
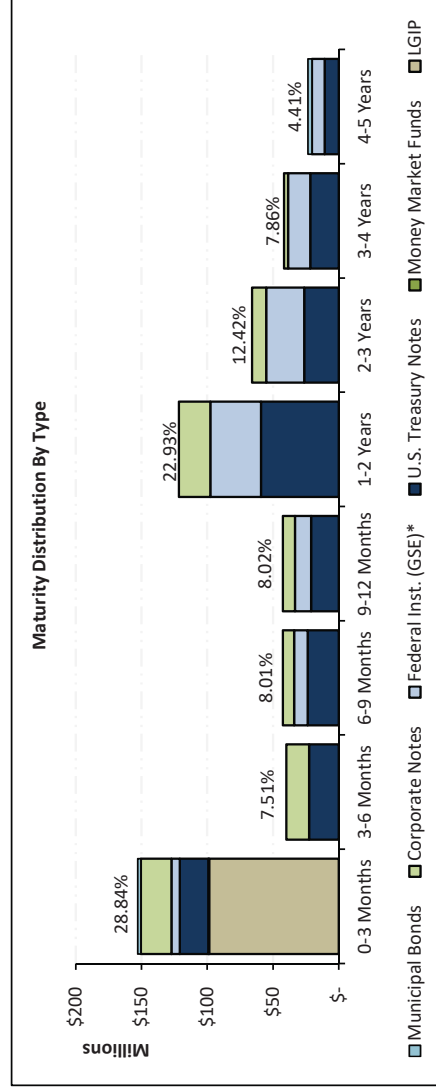
Southwest Florida Water Management District All Assets Summary Comparison for the period April 1, 2020 to April 30, 2020

Southwest Florida Water Management District All Assets Portfolio	April 1, 2020 Beginning Balance	April 30, 2020 Ending Balance	Portfolio Characteristic	April 1, 2020 Beginning Balance	April 30, 2020 Ending Balance
Book Value Plus Accrued	\$ 528,390,884	\$ 522,975,449	Weighted Book Yield	1.79%	1.60%
Net Unrealized Gain/Loss	6,467,135	7,248,597	Weighted Duration	1.14 Years	1.22 Years
Net Pending Transactions	1,857	288			
Market Value Plus Accrued Net	\$ 534,859,876	\$ 530,224,334			

Individual Portfolio Characteristics	April 1, 2020 Beginning Balance	April 30, 2020 Ending Balance	April 30, 2020 Monthly Earnings	April 30, 2020 YTD Earnings
Liquid Portfolio (SBA-Florida Prime)	\$ 104,693,174	\$ 98,608,056	\$ 79,182	\$ 850,258
Enhanced Cash	168,075,801	168,705,296	253,117	1,917,772
Short Term 1-3 Year	262,090,901	262,910,982	414,997	2,879,011
Market Value Plus Accrued Net	\$ 534,859,876	\$ 530,224,334	\$ 747,296	\$ 5,647,041

Less Advisory Fees:	\$ (10,340)	\$ (72,805)
Total Earnings Net of Fees	\$ 736,956	\$ 5,574,236

Blended Basis Fee (Annualized) 0.02373% 0.02386%



See additional disclosures for footnotes.



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.

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.

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