

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 TREASURER'S REPORT TO THE GOVERNING BOARD
 November 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	2.05	\$164,672,845	\$164,942,256	\$779,006	
7951619	Cash / Money Market Fund	1.52	94,148	94,148	0	
			Subtotal	\$164,766,993	\$165,036,404	\$779,006
7951619	Accounts Receivable-Trade date prior to 11/30/19, Settlement date after 11/30/19		124,478	124,478	0	
			Total	\$164,891,471	\$165,160,882	\$779,006
<u>SWFWMD- 1-3 Year Portfolio</u>						
7951620	Investments	1.95	\$250,535,394	\$251,389,051	\$1,240,065	
7951620	Cash / Money Market Fund	1.52	212,671	212,671	0	
			Subtotal	\$250,748,065	\$251,601,722	\$1,240,065
7951620	Accounts Receivable-Trade date prior to 11/30/19, Settlement date after 11/30/19		3,309,380	3,309,380	0	
			Total	\$254,057,445	\$254,911,102	\$1,240,065
TOTAL CUSTODIAN HELD INVESTMENTS			\$418,948,916	\$420,071,984	\$2,019,071	88.65

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	1.88	\$23,637,141	\$23,637,141		
271414	SBA Land Resources	1.88	16,505,284	16,505,284		
271415	SBA Advanced State Funding (Eco System Trust Fund)	1.88	334,189	334,189		
271416	SBA Advanced State Funding (FDOT)	1.88	12,917,945	12,917,945		
271418	SBA Advanced State Funding (WPSTF-AWS)	1.88	232,024	232,024		
TOTAL STATE BOARD OF ADMINISTRATION (SBA) ACCOUNTS			\$53,626,583	\$53,626,583		11.35
TOTAL INVESTMENTS			\$472,575,499	\$473,698,567		100.00
CASH, SUNTRUST DEMAND ACCOUNT			2,192,912	2,192,912		
TOTAL CASH AND INVESTMENTS			\$474,768,411	\$475,891,479		

Weighted average yield on portfolio at November 30, 2019 is 1.97%.

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EQUITY - CASH AND INVESTMENTS

DISTRICT AND BASINS

District General Fund	421,065,738.00	88.69%
Restricted for Alafia River Basin	561,819	0.12%
Restricted for Hillsborough River Basin	11,464,762	2.41%
Restricted for Coastal Rivers Basin	321,402	0.07%
Restricted for Pinellas-Anclote River Basin	10,482,532	2.21%
Restricted for Withlacoochee River Basin	1,007,765	0.21%
Restricted for Peace River Basin	1,559,556	0.33%
Restricted for Manasota Basin	3,394,610	0.72%
Total District General Fund	\$449,858,184	94.76%
FDOT Mitigation Program	12,793,608	2.69%
Florida Forever Program	12,116,619	2.55%
<i>TOTAL EQUITY IN CASH AND INVESTMENTS</i>	\$474,768,411	100.00%

Monthly Investment Report for Period Ended November 30, 2019

Southwest Florida
Water Management District



Southwest Florida Water Management District Investment Program Review

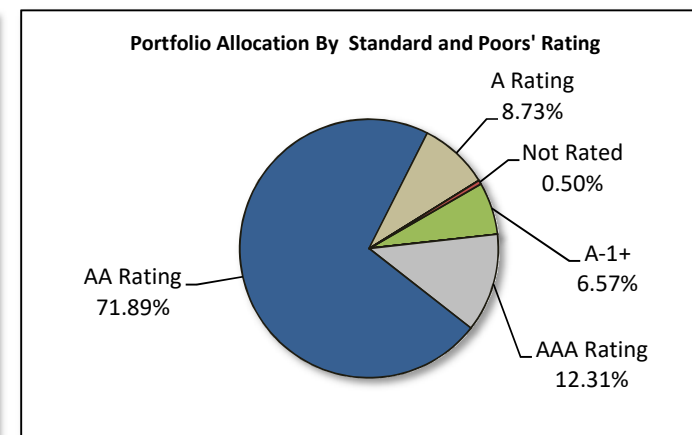
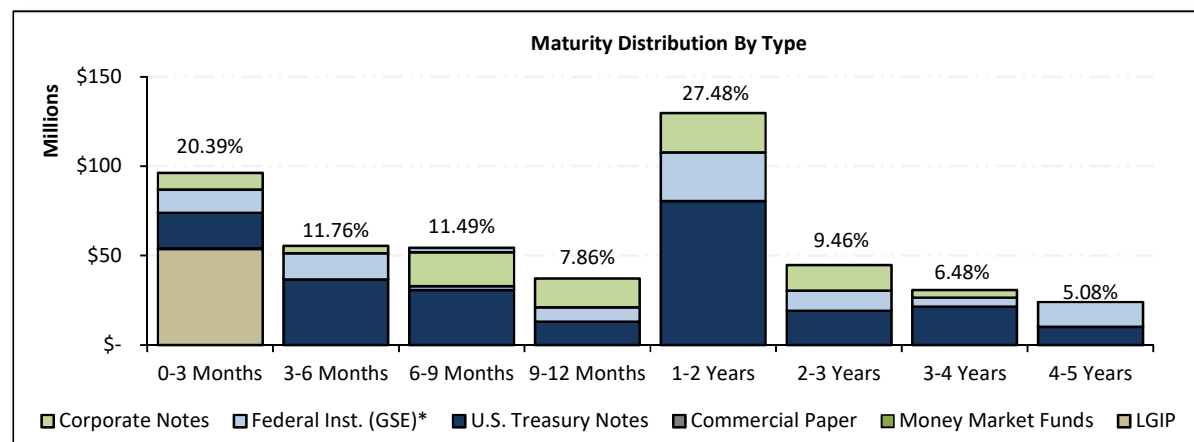
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Southwest Florida Water Management District All Assets Summary Comparison for the period November 1, 2019 to November 30, 2019

Southwest Florida Water Management District All Assets Portfolio	November 1, 2019 Beginning Balance	November 30, 2019 Ending Balance	Portfolio Characteristic	November 1, 2019 Beginning Balance	November 30, 2019 Ending Balance
Book Value Plus Accrued	\$ 465,761,779	\$ 471,160,710	Weighted Book Yield	2.01%	1.97%
Net Unrealized Gain/Loss	1,617,878	1,123,069	Weighted Duration	1.18 Years	1.22 Years
Net Pending Transactions	3,413	3,433,858			
Market Value Plus Accrued Net	\$ 467,383,070	\$ 475,717,637			

Individual Portfolio Characteristics	November 1, 2019 Beginning Balance	November 30, 2019 Ending Balance	November 30, 2019 Monthly Earnings	November 30, 2019 YTD Earnings
Liquid Portfolio (SBA-Florida Prime)	\$ 45,484,997	\$ 53,626,582	\$ 73,885	\$ 160,483
Enhanced Cash	165,793,260	165,939,889	281,157	578,173
Short Term 1-3 Year	256,104,813	256,151,166	406,635	818,916
Market Value Plus Accrued Net	\$ 467,383,070	\$ 475,717,637	\$ 761,677	\$ 1,557,572
		Less Advisory Fees:	\$ (10,221)	\$ (20,776)
		Total Earnings Net of Fees	\$ 751,456	\$ 1,536,796
		Blended Basis Fee (Annualized)	0.02603%	0.02646%



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.

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