

MARTIN COUNTY BOARD OF COMMISSIONERS

INVESTMENT PORTFOLIO

FOR QUARTER ENDING: DECEMBER 2018

PORTFOLIO SEGREGATION	INVESTMENT TYPE	CUSIP	MATURITY	COUPON	PURCHASE PRICE	PRINCIPAL BOOK BALANCE	ORIGINAL FACE	CURRENT FACE	CURRENT PRICE	MARKET VALUE	PERCENTAGE OF PORTFOLIO
CYCLICAL	S.B.A. FLORIDA PRIME	-	-	-	-	\$168,151,720.15	-	-	-	\$168,151,720.15	52.712%
CYCLICAL	VALLEY NATIONAL BANK	-	-	-	-	\$27,572,521.37	-	-	-	\$27,572,521.37	8.643%
CYCLICAL	BANK UNITED MONEY MARKET	-	-	-	-	\$15,014,969.15	-	-	-	\$15,014,969.15	4.707%
FLEX CORE	F.L.G.I.T. SHORT-TERM FUND	-	-	-	-	\$5,379,301.90	-	-	-	\$5,379,301.90	1.686%
FLEX CORE	F.L.G.I.T. DAY TO DAY FUND	-	-	-	-	\$8,518,367.37	-	-	-	\$8,518,367.37	2.670%
CORE	U.S. BONDS ~ FHLB	3130AEGY0	06-18-2019	2.375%	99.996000	\$4,999,900.02	\$5,000,000.00	\$5,000,000.00	99.90010%	\$4,995,005.00	1.566%
CORE	U.S. BONDS ~ FHLB	3130AEPT1	07-30-2019	2.375%	99.934000	\$4,998,075.00	\$5,000,000.00	\$5,000,000.00	99.85600%	\$4,992,800.00	1.565%
CORE	U.S. BONDS ~ FHLMC	3137EAEH8	08-15-2019	1.375%	98.791000	\$4,965,457.16	\$5,000,000.00	\$5,000,000.00	99.19660%	\$4,959,830.00	1.555%
CORE	U.S. TREASURY NOTE	9128282G4	09-15-2019	0.875%	98.078125	\$4,942,343.75	\$5,000,000.00	\$5,000,000.00	98.76560%	\$4,938,280.00	1.548%
CORE	U.S. BONDS ~ FHLMC	3137EADM8	10-02-2019	1.250%	98.434000	\$4,951,062.50	\$5,000,000.00	\$5,000,000.00	98.96670%	\$4,948,335.00	1.551%
CORE	U.S. TREASURY NOTE	912828U32	11-15-2019	1.000%	97.968750	\$4,934,283.06	\$5,000,000.00	\$5,000,000.00	98.59380%	\$4,929,690.00	1.545%
CORE	U.S. TREASURY NOTE	912828U73	12-15-2019	1.375%	98.359375	\$4,945,312.49	\$5,000,000.00	\$5,000,000.00	98.80860%	\$4,940,430.00	1.549%
CORE	U.S. BONDS ~ FHLMC	3137EAAE5	01-17-2020	1.500%	98.450000	\$4,944,027.80	\$5,000,000.00	\$5,000,000.00	98.87830%	\$4,943,915.00	1.550%
CORE	U.S. BONDS ~ FHLB	3130ADN32	02-11-2020	2.125%	99.248000	\$4,972,294.75	\$5,000,000.00	\$5,000,000.00	99.53160%	\$4,976,580.00	1.560%
CORE	U.S. TREASURY NOTE	9128284C1	03-31-2020	2.250%	99.382813	\$4,976,855.48	\$5,000,000.00	\$5,000,000.00	99.58980%	\$4,979,490.00	1.561%
CORE	U.S. TREASURY NOTE	9128284J6	04-30-2020	2.375%	99.546875	\$4,982,738.10	\$5,000,000.00	\$5,000,000.00	99.73440%	\$4,986,720.00	1.563%
CORE	U.S. BONDS ~ FHLB	3130AECJ7	05-28-2020	2.625%	99.917000	\$4,996,793.20	\$5,000,000.00	\$5,000,000.00	100.14430%	\$5,007,215.00	1.570%
CORE	U.S. TREASURY NOTE	912828XU9	06-15-2020	1.500%	97.843750	\$4,907,589.29	\$5,000,000.00	\$5,000,000.00	98.54680%	\$4,927,340.00	1.545%
CORE	U.S. TREASURY NOTE	9128282J8	07-15-2020	1.500%	97.707031	\$4,900,985.43	\$5,000,000.00	\$5,000,000.00	98.43360%	\$4,921,680.00	1.543%
CORE	U.S. TREASURY NOTE	912828VV9	08-31-2020	2.125%	98.683594	\$4,942,764.94	\$5,000,000.00	\$5,000,000.00	99.33590%	\$4,966,795.00	1.557%
CORE	U.S. BONDS ~ FHLB	313370US5	09-11-2020	2.875%	99.985000	\$4,999,250.00	\$5,000,000.00	\$5,000,000.00	100.52900%	\$5,026,450.00	1.576%
CORE	U.S. TREASURY NOTE	9128282Z2	10-15-2020	1.625%	97.835938	\$4,891,796.88	\$5,000,000.00	\$5,000,000.00	98.44140%	\$4,922,070.00	1.543%
CORE	U.S. BONDS ~ FHLB	313371U79	12-11-2020	3.125%	100.459000	\$5,022,950.00	\$5,000,000.00	\$5,000,000.00	101.08870%	\$5,054,435.00	1.584%
CORE	U.S. TREASURY NOTE	9128283Q1	01-15-2021	2.000%	98.312500	\$4,915,625.00	\$5,000,000.00	\$5,000,000.00	98.99220%	\$4,949,610.00	1.552%
TOTALS						\$318,826,984.79				\$319,003,549.94	100.000%