



St. Johns River Water Management District

Ann B. Shortelle, Ph.D., Executive Director

4049 Reid Street • P.O. Box 1429 • Palatka, FL 32178-1429 • 386-329-4500
On the internet at www.sjrwm.com.

DATE: May 12, 2020
TO: Interested Firms
FROM: Wendy Cox, Procurement Director
SUBJECT: Addendum 2 - Request for Proposals 35396, Investment Management Services

Please be advised of the following questions that have been asked by potential respondents and the District's response.

1. Question: In the tables in questions 18 and 19, the information is requested as of the latest quarter and April 11, 2020 is listed. May we use March 31, 2020 as our most recent quarter-end?

Response: Yes, Quarter ended March 31, 2020 is acceptable.

2. Question: Would the District please provide its most recent quarter end CUSIP level holdings for their portfolio?

Response: Refer to the attached Quarter ended March 31, 2020 full report from the District's current investment manager.

The time and date for the Proposal Opening remains the same (2:00 p.m., May 20, 2020).

NOTE: Please acknowledge receipt of this Addendum in your submittal using the PROPOSAL FORM.

If you have any questions regarding this addendum, contact Wendy Cox via email at wcox@sjrwm.com or at (386) 329-4118.

Quarterly Investment Report for Period Ended March 31, 2020



St. Johns River Water Management District

4049 Reid Street
Palatka, Florida 32177

Public Trust Advisors LLC
201 E. Pine Street, Suite 750
Orlando, Florida 32801

St. Johns River Water Management District Summary

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St. Johns River Water Management District Summary Comparison for the period January 1, 2020 to March 31, 2020

St. Johns River Water Management District	January 1, 2020 Beginning Balance	March 31, 2020 Ending Balance	Portfolio Characteristic	January 1, 2020 Beginning Balance	March 31, 2020 Ending Balance
Historical Cost	\$ 97,220,560.35	\$ 97,488,579.58	Book Yield Gross	1.72%	1.65%
Book Value	\$ 97,015,503.56	\$ 97,207,937.80	Market Yield Gross	1.65%	0.39%
Accrued Interest	\$ 422,381.88	\$ 365,003.38	Weighted Average Coupon	1.84%	1.90%
Book Value Plus Accrued	\$ 97,437,885.44	\$ 97,572,941.18	Duration	1.65 Years	1.85 Years
Net Unrealized Gain/Loss	256,061.33	2,196,464.06	Weighted Effective Maturity	1.70 Years	1.90 Years
Market Value Plus Accrued⁽²⁾	\$ 97,693,946.77	\$ 99,769,405.24	Weighted Final Maturity	1.71 Years	1.90 Years
Net Pending Transactions	265.34	296.92			
Market Value Plus Accrued Net⁽²⁾	\$ 97,694,212.11	\$ 99,769,702.16			

St. Johns River Water Management District	March 2020 Net Income
Interest Income	\$ 445,362.10
Net Amortization/Accretion	(34,662.69)
Net Realized Gain/Loss ⁽³⁾	15.87
Miscellaneous Income	0.00
Net Income	\$ 410,715.28

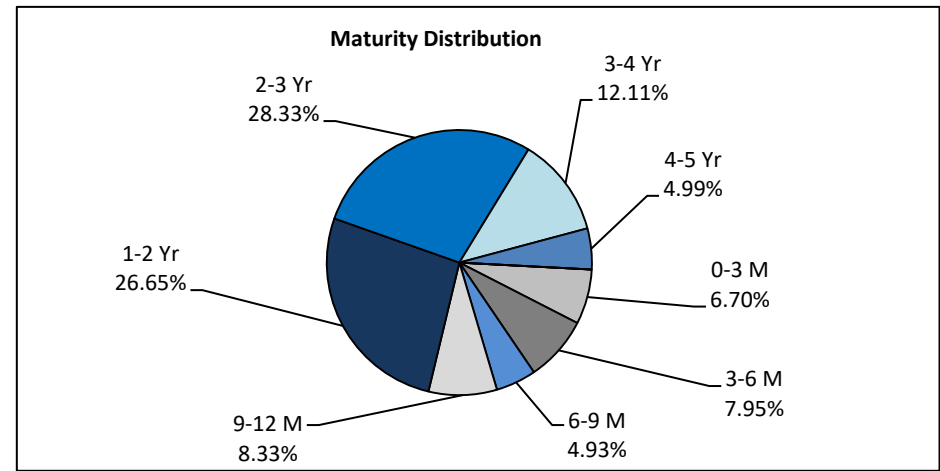
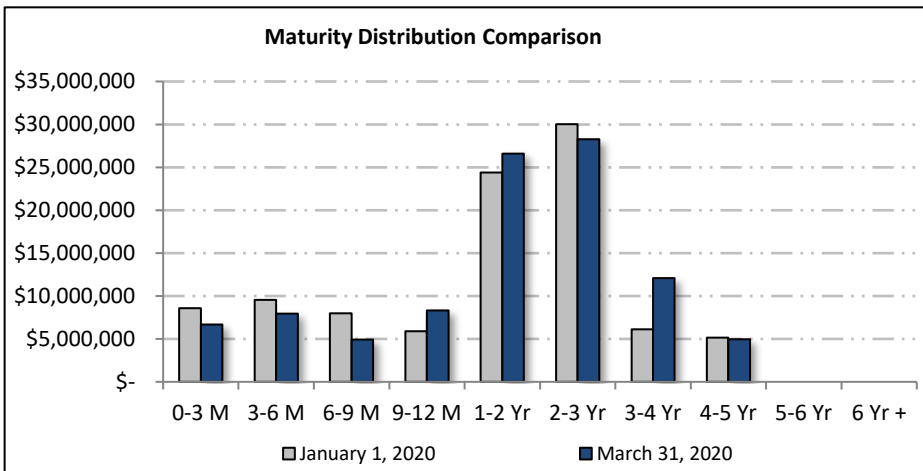
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

(3) MBS paydowns may result in negative realized losses rather than amortization in as a result of accounting method.

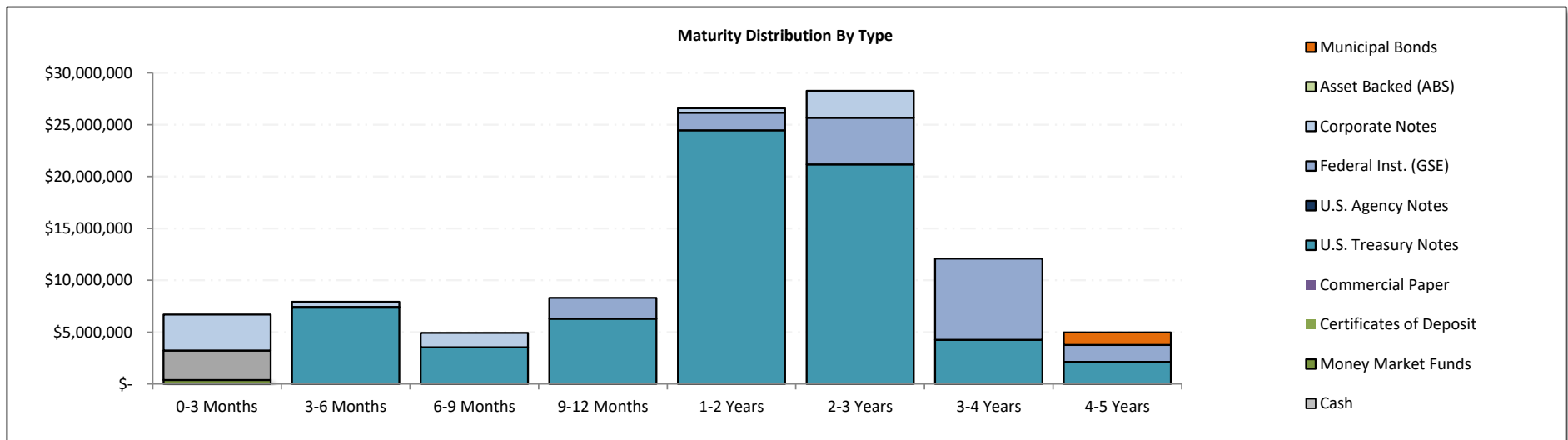
St. Johns River Water Management District Maturity Distribution Market Value Basis January 1, 2020 to March 31, 2020

<u>Maturity Distribution</u>	<u>January 1, 2020 Beginning Balance</u>	<u>March 31, 2020 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 8,594,898.58	\$ 6,688,701.36	6.70%	-2.09%
3-6 Months	9,541,879.84	7,934,957.04	7.95%	-1.81%
6-9 Months	7,979,239.15	4,916,199.35	4.93%	-3.24%
9-12 Months	5,885,565.88	8,312,554.63	8.33%	2.31%
1-2 Years	24,409,807.25	26,586,346.76	26.65%	1.66%
2-3 Years	30,016,173.92	28,265,823.94	28.33%	-2.39%
3-4 Years	6,124,866.91	12,086,321.22	12.11%	5.84%
4-5 Years	5,141,515.23	4,978,500.94	4.99%	-0.27%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 97,693,946.77	\$ 99,769,405.24	100.00%	



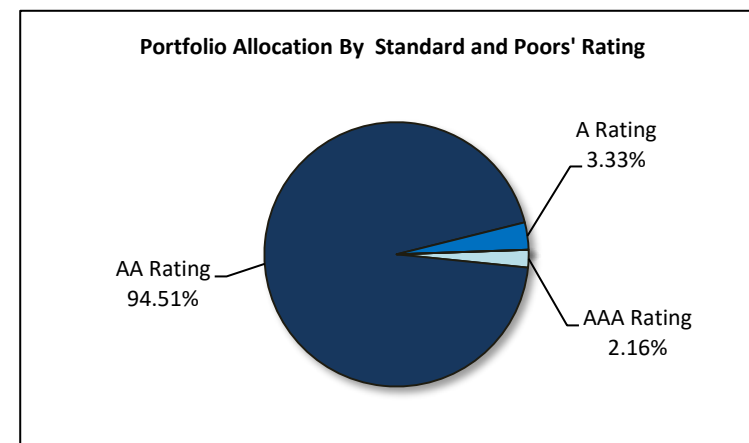
St. Johns River Water Management District Maturity Distribution Market Value Basis as of March 31, 2020

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Total Portfolio
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Funds	370,400.20	-	-	-	-	-	-	-	370,400.20
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
U.S. Treasury Notes	2,845,320.66	7,373,804.72	3,544,346.94	6,286,063.98	24,471,881.64	21,170,527.19	4,248,379.73	2,115,969.89	72,056,294.75
U.S. Agency Notes	-	-	-	-	-	-	-	-	-
Federal Inst. (GSE)	-	58,566.27	-	2,026,490.66	1,701,856.36	4,501,616.88	7,837,941.48	1,650,788.99	17,777,260.63
Corporate Notes	3,472,980.50	502,586.05	1,371,852.41	-	412,608.75	2,593,679.88	-	-	8,353,707.59
Asset Backed (ABS)	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	1,211,742.07	1,211,742.07
Total	\$ 6,688,701.36	\$ 7,934,957.04	\$ 4,916,199.35	\$ 8,312,554.63	\$ 26,586,346.76	\$ 28,265,823.94	\$ 12,086,321.22	\$ 4,978,500.94	\$ 99,769,405.24

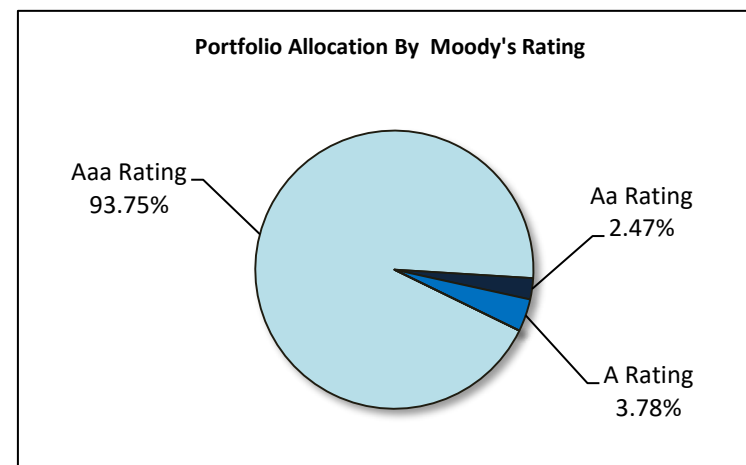


St. Johns River Water Management District Rating Distribution Market Value Basis as of March 31, 2020

S&P Rating Distribution	March 31, 2020 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
A-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 2,154,861.36	2.16%
AA Rating	94,287,542.81	94.51%
A Rating	3,327,001.07	3.33%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 99,769,405.24	100.00%
Total Portfolio	\$ 99,769,405.24	100.00%

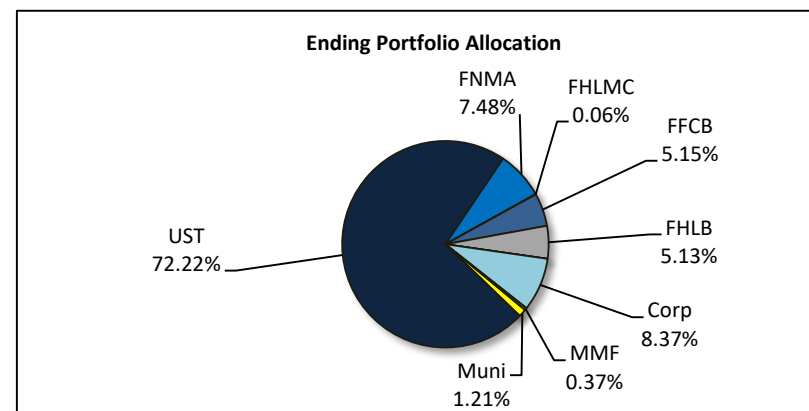
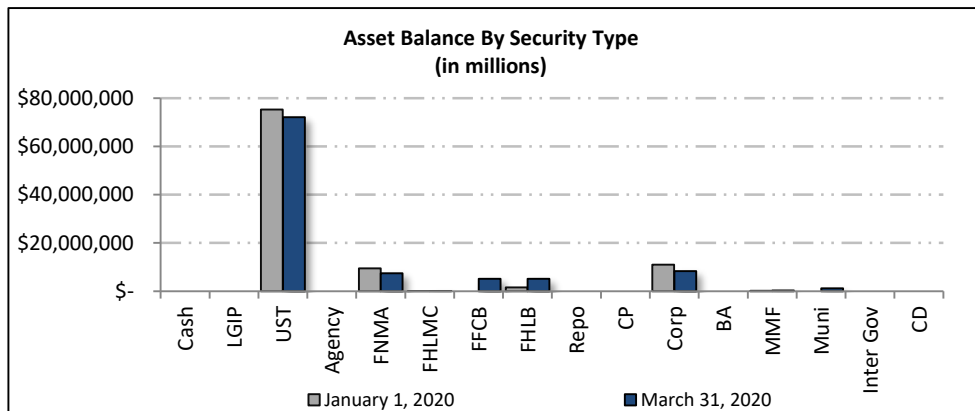


Moody's Rating Distribution	March 31, 2020 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 93,538,107.57	93.75%
Aa Rating	2,460,484.47	2.47%
A Rating	3,770,813.20	3.78%
Below A	-	0.00%
Not Rated	-	0.00%
Total Long Term Rating	\$ 99,769,405.24	100.00%
Total Portfolio	\$ 99,769,405.24	100.00%



St. Johns River Water Management District Market Value Basis Security Distribution January 1, 2020 to March 31, 2020

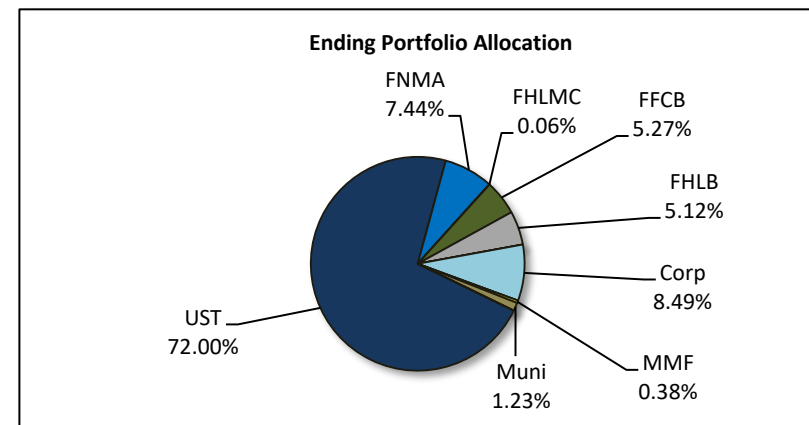
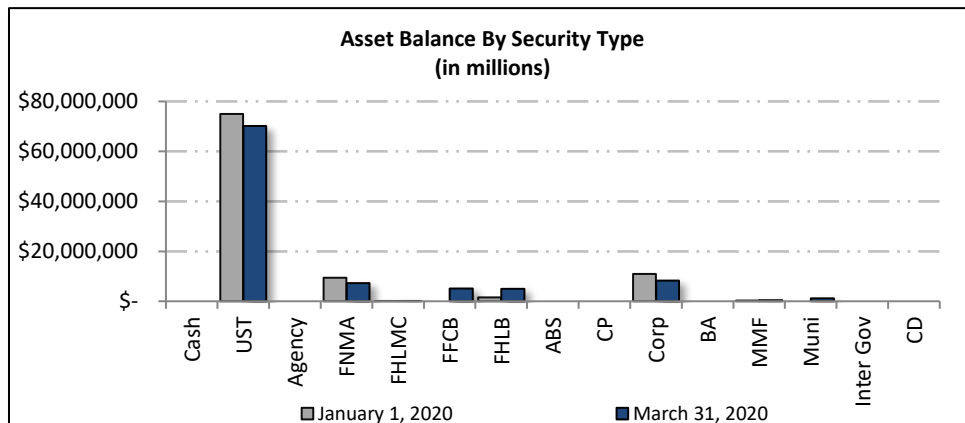
Security Distribution	January 1, 2020 Beginning Balance	Portfolio Allocation	March 31, 2020 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
LGIP	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	75,284,129.13	77.06%	72,056,294.75	1.73%	72.22%	-4.84%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	9,464,296.93	9.69%	7,466,170.52	1.65%	7.48%	-2.20%
FHLMC	115,676.70	0.12%	58,566.27	1.63%	0.06%	-0.06%
FFCB	-	0.00%	5,139,084.12	0.61%	5.15%	5.15%
FHLB	1,591,432.05	1.63%	5,113,439.73	1.22%	5.13%	3.50%
Fed Instrumentality Subtotal	\$ 11,171,405.67	11.44%	\$ 17,777,260.63	1.23%	17.82%	6.38%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	10,996,474.73	11.26%	8,353,707.59	1.87%	8.37%	-2.88%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	241,937.23	0.25%	370,400.20	0.01%	0.37%	0.12%
State and/or Local Government	-	0.00%	1,211,742.07	1.96%	1.21%	1.21%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 97,693,946.77	100.00%	\$ 99,769,405.24	1.65%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

St. Johns River Water Management District Historical Cost Basis Security Distribution January 1, 2020 to March 31, 2020

Security Distribution	January 1, 2020 Beginning Balance	Portfolio Allocation	March 31, 2020 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
U.S. Treasury Notes	74,926,964.80	77.07%	70,196,479.31	1.73%	72.00%	-5.06%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	9,399,066.04	9.67%	7,255,916.60	1.65%	7.44%	-2.22%
FHLMC	117,365.17	0.12%	59,453.55	1.63%	0.06%	-0.06%
FFCB	-	0.00%	5,135,382.00	0.61%	5.27%	5.27%
FHLB	1,581,330.00	1.63%	4,991,880.00	1.22%	5.12%	3.49%
Fed Instrumentality Subtotal	\$ 11,097,761.21	11.42%	\$ 17,442,632.15	1.22%	17.89%	6.48%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	10,953,897.11	11.27%	8,279,067.93	1.87%	8.49%	-2.77%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	241,937.23	0.25%	370,400.20	0.01%	0.38%	0.13%
Municipal Bonds	-	0.00%	1,200,000.00	1.96%	1.23%	1.23%
Intergovernmental Funds	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	\$ 97,220,560.35	100.00%	\$ 97,488,579.58	1.65%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

Additional Disclosure

This information is for the sole purposes of the client and is not intended to provide specific advice or recommendations. Please review the contents of this information carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio, security detail, or any other facet of this information, please feel free to contact us.

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The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, Privacy Policy, or Code of Ethics, or have any questions regarding your account please contact us.

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

St. Johns River Water Management District Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date copy

St Johns River Water (48634)

Quarter End (Q1 Y2020)

01/01/2020 - 03/31/2020

Dated: 04/06/2020

Locked Down

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Dated: 04/06/2020

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Holdings Report Trade Date

St Johns River Water (48634)

As of 03/31/2020

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Dated: 04/06/2020

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0K69 AGCY BOND 1.250 ---	05/06/2021 05/06/2021 N ---	677,701.60 680,000.00 100.7993	09/21/2016 09/23/2016	Aaa AA+ ---	679,442.51 682,866.12	3,423.61 5,992.81	685,435.31 688,858.93
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0N82 AGCY BOND 1.250 ---	08/17/2021 08/17/2021 N ---	971,750.00 1,000,000.00 101.1470	03/29/2017 03/31/2017	Aaa AA+ ---	990,848.11 992,375.89	1,527.78 20,621.55	1,011,469.66 1,012,997.44
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0T45 AGCY BOND 1.875 ---	04/05/2022 04/05/2022 N ---	997,810.00 1,000,000.00 102.9799	04/27/2017 04/28/2017	Aaa AA+ ---	999,084.00 1,008,250.66	9,166.67 30,715.47	1,029,799.47 1,038,966.14
FEDERAL HOME LOAN BANKS 3130A2UW4 AGCY BOND 2.875 ---	09/13/2024 09/13/2024 N ---	1,581,330.00 1,500,000.00 109.9088	11/19/2019 11/20/2019	Aaa AA+ ---	1,575,400.54 1,577,556.79	2,156.25 73,232.19	1,648,632.74 1,650,788.99
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0V34 AGCY BOND 2.500 ---	02/05/2024 02/05/2024 N ---	1,550,925.00 1,500,000.00 107.5671	11/19/2019 11/20/2019	Aaa AA+ ---	1,546,692.44 1,552,525.78	5,833.33 66,814.76	1,613,507.21 1,619,340.54
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0U43 AGCY BOND 2.875 ---	09/12/2023 09/12/2023 N ---	1,044,370.00 1,000,000.00 107.7999	12/02/2019 12/03/2019	Aaa AA+ ---	1,040,619.22 1,042,136.58	1,517.36 37,380.24	1,077,999.46 1,079,516.82
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0H55 AGCY BOND 1.875 ---	12/28/2020 12/28/2020 N ---	1,018,900.00 1,000,000.00 101.0808	05/24/2016 05/25/2016	Aaa AA+ ---	1,003,132.00 1,007,975.75	4,843.75 7,676.41	1,010,808.41 1,015,652.16
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3135G0J20 AGCY BOND 1.375 ---	02/26/2021 02/26/2021 N ---	994,460.00 1,000,000.00 100.9502	05/24/2016 05/25/2016	Aaa AA+ ---	998,918.20 1,000,255.00	1,336.81 10,583.49	1,009,501.69 1,010,838.50
FEDERAL HOME LOAN BANKS 313382AX1 AGCY BOND 2.125 ---	03/10/2023 03/10/2023 N ---	3,410,550.00 3,300,000.00 104.8049	03/02/2020 03/04/2020	Aaa AA+ ---	3,407,787.10 3,411,877.73	4,090.63 50,773.01	3,458,560.12 3,462,650.74
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133EDBU5 AGCY BOND 3.500 ---	12/20/2023 12/20/2023 N ---	1,545,362.00 1,400,000.00 109.9113	03/05/2020 03/06/2020	Aaa AA+ ---	1,542,679.80 1,556,427.02	13,747.22 -3,921.28	1,538,758.52 1,552,505.74
FEDERAL FARM CREDIT BANKS FUNDING CORP 3133ELQD9 AGCY BOND 1.230 ---	03/04/2024 03/04/2024 N ---	3,590,020.00 3,500,000.00 102.3814	03/30/2020 03/31/2020	Aaa AA+ ---	3,589,958.55 3,593,187.30	3,228.75 -6,608.92	3,583,349.63 3,586,578.38
TOYOTA MOTOR CREDIT CORP 89236TDU6 CORP 1.950 ---	04/17/2020 04/17/2020 N ---	441,689.60 440,000.00 99.9781	08/18/2017 08/18/2017	A1 AA- ---	440,028.34 443,937.01	3,908.67 -124.87	439,903.47 443,812.14
INTEL CORP 458140AZ3 CORP 1.850 ---	05/11/2020 05/11/2020 N ---	874,667.50 875,000.00 99.9300	05/08/2017 05/11/2017	A1 A+ ---	874,987.54 881,282.68	6,295.14 -600.04	874,387.50 880,682.64
INTEL CORP 458140AZ3 CORP 1.850 ---	05/11/2020 05/11/2020 N ---	501,495.00 500,000.00 99.9300	08/18/2017 08/18/2017	A1 A+ ---	500,061.54 503,658.76	3,597.22 -411.54	499,650.00 503,247.22
APPLE INC 037833CS7 CORP 1.800 ---	05/11/2020 05/11/2020 N ---	499,490.00 500,000.00 100.0728	05/04/2017 05/11/2017	Aa1 AA+ ---	499,980.89 503,480.89	3,500.00 383.21	500,364.09 503,864.09
APPLE INC 037833CS7 CORP 1.800 ---	05/11/2020 05/11/2020 N ---	220,481.80 220,000.00 100.0728	08/18/2017 08/18/2017	Aa1 AA+ ---	220,019.85 221,559.85	1,540.00 140.35	220,160.20 221,700.20

Holdings Report Trade Date

St Johns River Water (48634)

As of 03/31/2020

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Dated: 04/06/2020

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
HOME DEPOT INC 437076BQ4 CORP 1.800	06/05/2020 06/05/2020 N ---	291,241.20 290,000.00 99.9380	08/18/2017 08/18/2017	A2 A ---	290,080.46 291,762.46	1,682.00 -260.26	289,820.20 291,502.20
WALT DISNEY CO 25468PDU7 CORP 1.800	06/05/2020 06/05/2020 N ---	500,655.00 500,000.00 99.9413	08/18/2017 08/18/2017	A2 A ---	500,042.72 502,942.72	2,900.00 -336.03	499,706.70 502,606.70
JOHN DEERE CAPITAL CORP 24422ETS8 CORP 1.950	06/22/2020 06/22/2020 N ---	125,400.00 125,000.00 99.9160	08/18/2017 08/18/2017	A2 A ---	125,032.28 125,702.59	670.31 -137.28	124,895.00 125,565.31
WELLS FARGO & CO 94974BGM6 CORP 2.600	07/22/2020 07/22/2020 N ---	507,535.00 500,000.00 100.0189	08/18/2017 08/18/2017	A2 A- ---	500,812.22 503,303.89	2,491.67 -717.84	500,094.39 502,586.05
MICROSOFT CORP 594918BG8 CORP 2.000	10/03/2020 11/03/2020 CORP Y 10/03/2020	998,330.00 1,000,000.00 100.2198	11/05/2015 11/10/2015	Aaa AAA ---	999,794.35 1,008,016.57	8,222.22 2,403.17	1,002,197.52 1,010,419.74
JOHNSON & JOHNSON 478160CH5 CORP 1.950	11/10/2020 11/10/2020 N ---	354,620.15 355,000.00 101.0483	11/08/2017 11/10/2017	Aaa AAA ---	354,920.42 357,631.74	2,711.31 3,800.93	358,721.35 361,432.67
EXXON MOBIL CORP 30231GAR3 CORP 2.726	01/01/2023 03/01/2023 CORP Y 01/01/2023	1,539,090.00 1,500,000.00 103.0856	11/19/2019 11/21/2019	Aaa AA ---	1,534,675.39 1,538,082.89	3,407.50 11,607.94	1,546,283.32 1,549,690.82
3M CO 88579YAX9 CORP 2.250	02/15/2023 03/15/2023 CORP Y 02/15/2023	504,175.00 500,000.00 104.0622	12/02/2019 12/04/2019	A1 A+ ---	503,766.54 504,266.54	500.00 16,544.41	520,310.95 520,810.95
APPLE INC 037833BU3 CORP 2.850	12/23/2022 02/23/2023 CORP Y 12/23/2022	514,013.61 500,000.00 104.3348	12/02/2019 12/04/2019	Aa1 AA+ ---	512,571.58 514,075.74	1,504.17 9,102.36	521,673.94 523,178.11
MICROSOFT CORP 594918BW3 CORP 2.400	01/06/2022 02/06/2022 CORP Y 01/06/2022	406,184.07 400,000.00 102.7855	02/05/2020 02/07/2020	Aaa AAA ---	405,710.30 407,176.96	1,466.67 5,431.79	411,142.08 412,608.75
FHMS K013 A1 3137AA4V2 FHLMC CMO 2.902	06/10/2020 08/25/2020 Y ---	59,453.55 58,406.32 100.0320	08/18/2017 08/18/2017	Aaa AA+ ---	58,467.24 58,608.48	141.25 -42.22	58,425.02 58,566.27
GOLDMAN:FS TS CM 38145C752 MMFUND 0.010	03/31/2020 03/31/2020 N ---	370,400.20 370,400.20 1.0000	---	Aaa AAAm ---	370,400.20 370,400.20	0.00 0.00	370,400.20 370,400.20
ARIZONA ST TRANSN BRD HWY REV 040654XU4 MUNI 1.958	07/01/2024 07/01/2024 N ---	1,200,000.00 1,200,000.00 100.7120	01/10/2020 02/12/2020	Aa1 AA+ ---	1,200,000.00 1,203,198.07	3,198.07 8,544.00	1,208,544.00 1,211,742.07
UNITED STATES TREASURY 912828WG1 US GOV 2.250	04/30/2021 04/30/2021 N ---	1,039,882.81 1,000,000.00 102.3203	05/24/2016 05/25/2016	Aaa AA+ ---	1,008,967.59 1,018,425.01	9,457.42 14,235.41	1,023,203.00 1,032,660.42
UNITED STATES TREASURY 912828WN6 US GOV 2.000	05/31/2021 05/31/2021 N ---	1,095,322.26 1,050,000.00 102.1523	07/28/2016 07/29/2016	Aaa AA+ ---	1,061,117.70 1,068,175.08	7,057.38 11,481.45	1,072,599.15 1,079,656.53
UNITED STATES TREASURY 912828WR7 US GOV 2.125	06/30/2021 06/30/2021 N ---	785,332.04 750,000.00 102.5039	08/05/2016 08/08/2016	Aaa AA+ ---	759,189.12 763,217.28	4,028.16 9,590.13	768,779.25 772,807.41

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Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
UNITED STATES TREASURY 912828S27 US GOV 1.125 ---	06/30/2021 06/30/2021 N ---	999,765.63 1,000,000.00 101.2734	08/05/2016 08/08/2016	Aaa AA+ ---	999,939.74 1,002,783.15	2,843.41 12,794.26	1,012,734.00 1,015,577.41
UNITED STATES TREASURY 912828D72 US GOV 2.000 ---	08/31/2021 08/31/2021 N ---	1,032,578.13 1,000,000.00 102.5547	10/07/2016 10/11/2016	Aaa AA+ ---	1,009,634.85 1,011,373.98	1,739.13 15,912.15	1,025,547.00 1,027,286.13
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	497,456.25 480,000.00 102.8906	11/01/2016 11/02/2016	Aaa AA+ ---	485,447.96 485,475.83	27.87 8,426.92	493,874.88 493,902.75
UNITED STATES TREASURY 912828F96 US GOV 2.000 ---	10/31/2021 10/31/2021 N ---	573,450.20 575,000.00 102.8203	12/22/2016 12/23/2016	Aaa AA+ ---	574,480.75 579,314.55	4,833.79 16,735.97	591,216.72 596,050.52
UNITED STATES TREASURY 912828U65 US GOV 1.750 ---	11/30/2021 11/30/2021 N ---	592,195.31 600,000.00 102.5742	12/22/2016 12/23/2016	Aaa AA+ ---	597,284.05 600,812.74	3,528.69 18,161.15	615,445.20 618,973.89
UNITED STATES TREASURY 912828T67 US GOV 1.250 ---	10/31/2021 10/31/2021 N ---	972,851.56 1,000,000.00 101.6719	01/12/2017 01/13/2017	Aaa AA+ ---	990,796.16 996,050.28	5,254.12 25,922.84	1,016,719.00 1,021,973.12
UNITED STATES TREASURY 912828X47 US GOV 1.875 ---	04/30/2022 04/30/2022 N ---	498,593.75 500,000.00 103.4219	05/09/2017 05/11/2017	Aaa AA+ ---	499,395.80 503,336.39	3,940.59 17,713.70	517,109.50 521,050.09
UNITED STATES TREASURY 912828SV3 US GOV 1.750 ---	05/15/2022 05/15/2022 N ---	848,041.02 850,000.00 103.2773	06/27/2017 06/30/2017	Aaa AA+ ---	849,129.63 854,769.05	5,639.42 28,727.42	877,857.05 883,496.47
UNITED STATES TREASURY 912828SF8 US GOV 2.000 ---	02/15/2022 02/15/2022 N ---	858,998.05 850,000.00 103.3398	06/27/2017 06/30/2017	Aaa AA+ ---	853,733.81 855,882.16	2,148.35 24,654.49	878,388.30 880,536.65
UNITED STATES TREASURY 912828XW5 US GOV 1.750 ---	06/30/2022 06/30/2022 N ---	2,032,542.98 2,050,000.00 103.4375	07/10/2017 07/13/2017	Aaa AA+ ---	2,041,896.29 2,050,963.60	9,067.31 78,572.46	2,120,468.75 2,129,536.06
UNITED STATES TREASURY 912828XD7 US GOV 1.875 ---	05/31/2022 05/31/2022 N ---	2,007,812.50 2,000,000.00 103.5664	09/15/2017 09/19/2017	Aaa AA+ ---	2,003,689.24 2,016,291.70	12,602.46 67,638.76	2,071,328.00 2,083,930.46
UNITED STATES TREASURY 912828F21 US GOV 2.125 ---	09/30/2021 09/30/2021 N ---	2,032,187.50 2,000,000.00 102.8906	09/15/2017 09/19/2017	Aaa AA+ ---	2,012,218.92 2,012,335.04	116.12 45,593.08	2,057,812.00 2,057,928.12
UNITED STATES TREASURY 912828WR7 US GOV 2.125 ---	06/30/2021 06/30/2021 N ---	1,016,757.81 1,000,000.00 102.5039	09/15/2017 09/19/2017	Aaa AA+ ---	1,005,647.45 1,011,018.33	5,370.88 19,391.55	1,025,039.00 1,030,409.88
UNITED STATES TREASURY 912828L24 US GOV 1.875 ---	08/31/2022 08/31/2022 N ---	2,506,250.00 2,500,000.00 103.9180	09/15/2017 09/19/2017	Aaa AA+ ---	2,503,122.94 2,507,199.02	4,076.09 94,827.06	2,597,950.00 2,602,026.09
UNITED STATES TREASURY 912828X47 US GOV 1.875 ---	04/30/2022 04/30/2022 N ---	2,007,578.12 2,000,000.00 103.4219	09/15/2017 09/19/2017	Aaa AA+ ---	2,003,499.06 2,019,261.43	15,762.36 64,938.94	2,068,438.00 2,084,200.36
UNITED STATES TREASURY 912828W55 US GOV 1.875 ---	02/28/2022 02/28/2022 N ---	1,004,843.75 1,000,000.00 103.1719	09/15/2017 09/19/2017	Aaa AA+ ---	1,002,131.20 1,003,761.64	1,630.43 29,587.80	1,031,719.00 1,033,349.43

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UNITED STATES TREASURY 912828XQ8 US GOV 2.000 ---	07/31/2022 07/31/2022 N ---	2,017,734.36 2,000,000.00 104.1211	09/15/2017 09/19/2017	Aaa AA+ ---	2,008,704.66 2,015,407.96	6,703.30 73,717.34	2,082,422.00 2,089,125.30
UNITED STATES TREASURY 912828Q78 US GOV 1.375 ---	04/30/2021 04/30/2021 N ---	1,976,328.12 2,000,000.00 101.3320	09/20/2017 09/22/2017	Aaa AA+ ---	1,992,763.79 2,004,322.85	11,559.07 33,876.21	2,026,640.00 2,038,199.07
UNITED STATES TREASURY 912828J43 US GOV 1.750 ---	02/28/2022 02/28/2022 N ---	2,565,746.09 2,575,000.00 102.9219	09/20/2017 09/22/2017	Aaa AA+ ---	2,570,925.49 2,574,843.97	3,918.48 79,313.44	2,650,238.92 2,654,157.40
UNITED STATES TREASURY 912828RC6 US GOV 2.125 ---	08/15/2021 08/15/2021 N ---	2,961,791.03 2,925,000.00 102.6953	10/02/2017 10/04/2017	Aaa AA+ ---	2,938,374.99 2,946,229.90	7,854.91 65,462.54	3,003,837.52 3,011,692.44
UNITED STATES TREASURY 912828XG0 US GOV 2.125 ---	06/30/2022 02/28/2022 N ---	3,230,624.99 3,200,000.00 104.3047	10/02/2017 10/04/2017	Aaa AA+ ---	3,214,882.45 3,232,069.26	17,186.81 122,867.95	3,337,750.40 3,354,937.21
UNITED STATES TREASURY 9128282W9 US GOV 1.875 ---	09/30/2022 09/30/2022 N ---	1,999,845.69 2,025,000.00 104.0547	12/11/2017 12/13/2017	Aaa AA+ ---	2,011,595.75 2,011,699.49	103.74 95,511.92	2,107,107.67 2,107,211.41
UNITED STATES TREASURY 912828M80 US GOV 2.000 ---	11/30/2022 11/30/2022 N ---	3,127,482.41 3,150,000.00 104.5664	12/11/2017 12/13/2017	Aaa AA+ ---	3,137,628.31 3,158,800.44	21,172.13 156,213.29	3,293,841.60 3,315,013.73
UNITED STATES TREASURY 912828W89 US GOV 1.875 ---	03/31/2022 03/31/2022 N ---	3,863,979.48 3,975,000.00 103.3086	04/17/2018 04/19/2018	Aaa AA+ ---	3,917,421.25 3,917,624.89	203.64 189,095.60	4,106,516.85 4,106,720.49
UNITED STATES TREASURY 912828K58 US GOV 1.375 ---	04/30/2020 04/30/2020 N ---	100,649.68 101,226.99 100.1031	04/30/2015 04/30/2015	Aaa AA+ ---	101,217.48 101,802.53	585.04 113.87	101,331.36 101,916.40
UNITED STATES TREASURY 912828K58 US GOV 1.375 ---	04/30/2020 04/30/2020 N ---	300,703.48 303,680.98 100.1031	05/11/2015 05/12/2015	Aaa AA+ ---	303,631.54 305,386.67	1,755.13 362.54	303,994.08 305,749.21
UNITED STATES TREASURY 912828K58 US GOV 1.375 ---	04/30/2020 04/30/2020 N ---	419,701.34 420,092.02 100.1031	08/18/2017 08/18/2017	Aaa AA+ ---	420,080.40 422,508.33	2,427.94 444.74	420,525.14 422,953.08
UNITED STATES TREASURY 912828XE5 US GOV 1.500 ---	05/31/2020 05/31/2020 N ---	994,882.81 1,000,000.00 100.2310	06/02/2015 06/03/2015	Aaa AA+ ---	999,825.86 1,004,866.84	5,040.98 2,484.14	1,002,310.00 1,007,350.98
UNITED STATES TREASURY 912828XE5 US GOV 1.500 ---	05/31/2020 05/31/2020 N ---	988,828.12 1,000,000.00 100.2310	06/05/2015 06/08/2015	Aaa AA+ ---	999,617.75 1,004,658.74	5,040.98 2,692.25	1,002,310.00 1,007,350.98
UNITED STATES TREASURY 912828XH8 US GOV 1.625 ---	06/30/2020 06/30/2020 N ---	1,673,325.00 1,665,000.00 100.3794	08/18/2017 08/18/2017	Aaa AA+ ---	1,665,731.13 1,672,569.52	6,838.39 5,585.88	1,671,317.01 1,678,155.40
UNITED STATES TREASURY 912828XM7 US GOV 1.625 ---	07/31/2020 07/31/2020 N ---	2,047,734.36 2,000,000.00 100.5000	08/15/2016 08/18/2016	Aaa AA+ ---	2,004,086.32 2,009,532.75	5,446.43 5,913.68	2,010,000.00 2,015,446.43
UNITED STATES TREASURY 912828XM7 US GOV 1.625 ---	07/31/2020 07/31/2020 N ---	2,386,827.50 2,375,000.00 100.5000	08/18/2017 08/18/2017	Aaa AA+ ---	2,376,356.71 2,382,824.35	6,467.63 10,518.29	2,386,875.00 2,393,342.63

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Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moody's Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
UNITED STATES TREASURY 912828VP2 US GOV 2.000	07/31/2020 07/31/2020 N ---	1,016,054.69 1,000,000.00 100.6719	11/05/2015 11/10/2015	Aaa AA+ ---	1,001,170.24 1,004,521.88	3,351.65 5,548.76	1,006,719.00 1,010,070.65
UNITED STATES TREASURY 912828L32 US GOV 1.375	08/31/2020 08/31/2020 N ---	274,194.25 275,000.00 100.5312	08/18/2017 08/18/2017	Aaa AA+ ---	274,888.37 275,217.17	328.80 1,572.43	276,460.80 276,789.60
UNITED STATES TREASURY 912828VZ0 US GOV 2.000	09/30/2020 09/30/2020 N ---	2,031,640.62 2,000,000.00 100.9336	11/05/2015 11/06/2015	Aaa AA+ ---	2,003,331.30 2,003,440.59	109.29 15,340.70	2,018,672.00 2,018,781.29
UNITED STATES TREASURY 912828WC0 US GOV 1.750	10/31/2020 10/31/2020 N ---	1,511,542.97 1,500,000.00 100.9688	11/02/2015 11/03/2015	Aaa AA+ ---	1,501,387.18 1,512,420.83	11,033.65 13,144.82	1,514,532.00 1,525,565.65
UNITED STATES TREASURY 912828YM6 US GOV 1.500	10/31/2024 10/31/2024 N ---	1,989,453.12 2,000,000.00 105.1680	11/25/2019 11/26/2019	Aaa AA+ ---	1,990,178.57 2,002,788.46	12,609.89 113,181.43	2,103,360.00 2,115,969.89
UNITED STATES TREASURY 912828S35 US GOV 1.375	06/30/2023 06/30/2023 N ---	991,289.06 1,000,000.00 103.4453	12/02/2019 12/03/2019	Aaa AA+ ---	992,073.64 995,548.91	3,475.27 42,379.36	1,034,453.00 1,037,928.27
UNITED STATES TREASURY 912828R28 US GOV 1.625	04/30/2023 04/30/2023 N ---	1,499,882.81 1,500,000.00 104.0820	12/02/2019 12/03/2019	Aaa AA+ ---	1,499,899.08 1,510,144.61	10,245.54 61,330.92	1,561,230.00 1,571,475.54
UNITED STATES TREASURY 912828N48 US GOV 1.750	12/31/2020 12/31/2020 N ---	1,016,132.81 1,000,000.00 101.2734	05/24/2016 05/25/2016	Aaa AA+ ---	1,002,690.85 1,007,113.92	4,423.08 10,043.15	1,012,734.00 1,017,157.08
UNITED STATES TREASURY 9128285U0 US GOV 2.625	12/31/2023 12/31/2023 N ---	1,558,183.59 1,500,000.00 108.6016	01/17/2020 01/21/2020	Aaa AA+ ---	1,555,387.88 1,565,339.80	9,951.92 73,636.12	1,629,024.00 1,638,975.92
UNITED STATES TREASURY 912828B58 US GOV 2.125	01/31/2021 01/31/2021 N ---	2,034,218.76 2,000,000.00 101.7266	09/15/2017 09/19/2017	Aaa AA+ ---	2,008,638.31 2,015,760.56	7,122.25 25,893.69	2,034,532.00 2,041,654.25
UNITED STATES TREASURY 912828B90 US GOV 2.000	02/28/2021 02/28/2021 N ---	737,670.70 730,000.00 101.7578	09/20/2017 09/22/2017	Aaa AA+ ---	732,079.94 733,349.51	1,269.57 10,752.00	742,831.94 744,101.51
UNITED STATES TREASURY 912828P87 US GOV 1.125	02/28/2021 02/28/2021 N ---	1,001,445.31 1,000,000.00 100.9375	08/05/2016 08/08/2016	Aaa AA+ ---	1,000,295.29 1,001,273.55	978.26 9,079.71	1,009,375.00 1,010,353.26
UNITED STATES TREASURY 912828Q37 US GOV 1.250	03/31/2021 03/31/2021 N ---	793,875.00 800,000.00 101.1211	05/24/2016 05/27/2016	Aaa AA+ ---	798,705.48 798,732.81	27.32 10,263.32	808,968.80 808,996.12
UNITED STATES TREASURY 912828C57 US GOV 2.250	03/31/2021 03/31/2021 N ---	682,271.48 650,000.00 102.1172	08/17/2016 08/22/2016	Aaa AA+ ---	657,131.21 657,171.17	39.96 6,630.59	663,761.80 663,801.76
---	02/22/2022	97,488,579.58	---	Aaa	97,207,937.80	365,003.38	99,404,401.85
---	02/24/2022	96,588,806.52	---	AA+	97,572,941.18	2,196,464.06	99,769,405.24
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

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912828YM6 UNITED STATES TREASURY	10/31/2024	2,000,000.00	7,500.00	0.00 0.00	519.81	0.00	0.00	8,019.81	0.00 0.00
3130A2UW4 FEDERAL HOME LOAN BANKS	09/13/2024	1,500,000.00	10,781.25	0.00 0.00	0.00	-4,056.43	0.00	6,724.82	21,562.50 0.00
040654XU4 ARIZONA ST TRANSN BRD HWY REV	07/01/2024	1,200,000.00	3,198.07	0.00 0.00	0.00	0.00	0.00	3,198.07	0.00 0.00
3133ELQD9 FEDERAL FARM CREDIT BANKS FUNDING CORP	03/04/2024	3,500,000.00	0.00	0.00 0.00	0.00	-61.45	0.00	-61.45	0.00 0.00
3135G0V34 FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/05/2024	1,500,000.00	9,375.00	0.00 0.00	0.00	-2,912.25	0.00	6,462.75	18,750.00 0.00
9128285U0 UNITED STATES TREASURY	12/31/2023	1,500,000.00	7,680.29	0.00 0.00	0.00	-2,795.71	0.00	4,884.58	0.00 0.00
3133EDBU5 FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2023	1,400,000.00	3,402.78	0.00 0.00	0.00	-2,682.20	0.00	720.58	0.00 0.00
3135G0U43 FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/12/2023	1,000,000.00	7,187.50	0.00 0.00	0.00	-2,844.21	0.00	4,343.29	14,375.00 0.00
912828S35 UNITED STATES TREASURY	06/30/2023	1,000,000.00	3,437.50	0.00 0.00	594.39	0.00	0.00	4,031.89	0.00 0.00
912828R28 UNITED STATES TREASURY	04/30/2023	1,500,000.00	6,093.75	0.00 0.00	12.33	0.00	0.00	6,106.08	0.00 0.00
88579YAX9 3M CO	03/15/2023	500,000.00	2,812.50	0.00 0.00	0.00	-312.56	0.00	2,499.94	5,625.00 0.00
313382AX1 FEDERAL HOME LOAN BANKS	03/10/2023	3,300,000.00	5,259.38	0.00 0.00	0.00	-2,762.90	0.00	2,496.48	35,062.50 0.00
30231GAR3 EXXON MOBIL CORP	03/01/2023	1,500,000.00	10,222.50	0.00 0.00	0.00	-3,044.07	0.00	7,178.43	20,445.00 0.00
037833BU3 APPLE INC	02/23/2023	500,000.00	3,562.50	0.00 0.00	0.00	-1,105.92	0.00	2,456.58	7,125.00 0.00
912828M80 UNITED STATES TREASURY	11/30/2022	3,150,000.00	15,663.93	0.00 0.00	1,120.26	0.00	0.00	16,784.19	0.00 0.00
9128282W9 UNITED STATES TREASURY	09/30/2022	2,025,000.00	9,440.31	0.00 0.00	1,292.43	0.00	0.00	10,732.74	18,984.37 0.00
912828L24 UNITED STATES TREASURY	08/31/2022	2,500,000.00	11,673.96	0.00 0.00	0.00	-314.43	0.00	11,359.53	23,437.50 0.00
912828XQ8 UNITED STATES TREASURY	07/31/2022	2,000,000.00	9,964.17	0.00 0.00	0.00	-909.15	0.00	9,055.01	20,000.00 0.00
912828XW5 UNITED STATES TREASURY	06/30/2022	2,050,000.00	8,968.75	0.00 0.00	882.38	0.00	0.00	9,851.13	0.00 0.00
912828XG0 UNITED STATES TREASURY	06/30/2022	3,200,000.00	17,000.00	0.00 0.00	0.00	-1,620.81	0.00	15,379.19	0.00 0.00
912828XD7 UNITED STATES TREASURY	05/31/2022	2,000,000.00	9,323.77	0.00 0.00	0.00	-415.24	0.00	8,908.53	0.00 0.00
912828SV3 UNITED STATES TREASURY	05/15/2022	850,000.00	3,718.75	0.00 0.00	100.45	0.00	0.00	3,819.20	0.00 0.00
912828X47 UNITED STATES TREASURY	04/30/2022	500,000.00	2,343.75	0.00 0.00	70.97	0.00	0.00	2,414.72	0.00 0.00
912828X47 UNITED STATES TREASURY	04/30/2022	2,000,000.00	9,375.00	0.00 0.00	0.00	-411.69	0.00	8,963.31	0.00 0.00
3135G0T45 FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/05/2022	1,000,000.00	4,687.50	0.00 0.00	110.59	0.00	0.00	4,798.09	0.00 0.00
912828W89 UNITED STATES TREASURY	03/31/2022	3,975,000.00	18,530.99	0.00 0.00	6,938.06	0.00	0.00	25,469.05	37,265.62 0.00
912828W55 UNITED STATES TREASURY	02/28/2022	1,000,000.00	4,669.58	0.00 0.00	0.00	-272.09	0.00	4,397.49	9,375.00 0.00
912828J43 UNITED STATES TREASURY	02/28/2022	2,575,000.00	11,222.56	0.00 0.00	519.77	0.00	0.00	11,742.33	22,531.25 0.00
912828SF8 UNITED STATES TREASURY	02/15/2022	850,000.00	4,227.16	0.00 0.00	0.00	-486.50	0.00	3,740.65	8,500.00 0.00
594918BW3 MICROSOFT CORP	02/06/2022	400,000.00	1,440.00	0.00 0.00	0.00	-473.77	0.00	966.22	0.00 0.00

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Identifier, Description	Final Maturity	Ending Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828U65 UNITED STATES TREASURY	11/30/2021	600,000.00	2,610.66	0.00 0.00	398.50	0.00	0.00	3,009.15	0.00 0.00
912828F96 UNITED STATES TREASURY	10/31/2021	575,000.00	2,875.00	0.00 0.00	80.59	0.00	0.00	2,955.59	0.00 0.00
912828T67 UNITED STATES TREASURY	10/31/2021	1,000,000.00	3,125.00	0.00 0.00	1,431.39	0.00	0.00	4,556.39	0.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	480,000.00	2,536.07	0.00 0.00	0.00	-892.57	0.00	1,643.49	5,100.00 0.00
912828F21 UNITED STATES TREASURY	09/30/2021	2,000,000.00	10,566.94	0.00 0.00	0.00	-1,994.91	0.00	8,572.03	21,250.00 0.00
912828D72 UNITED STATES TREASURY	08/31/2021	1,000,000.00	4,980.89	0.00 0.00	0.00	-1,679.23	0.00	3,301.66	10,000.00 0.00
3135G0N82 FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/17/2021	1,000,000.00	3,125.00	0.00 0.00	1,624.54	0.00	0.00	4,749.54	6,250.00 0.00
912828RC6 UNITED STATES TREASURY	08/15/2021	2,925,000.00	15,455.53	0.00 0.00	0.00	-2,387.27	0.00	13,068.27	31,078.12 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	750,000.00	3,984.38	0.00 0.00	0.00	-1,829.39	0.00	2,154.99	0.00 0.00
912828S27 UNITED STATES TREASURY	06/30/2021	1,000,000.00	2,812.50	0.00 0.00	12.00	0.00	0.00	2,824.50	0.00 0.00
912828WR7 UNITED STATES TREASURY	06/30/2021	1,000,000.00	5,312.50	0.00 0.00	0.00	-1,120.72	0.00	4,191.78	0.00 0.00
912828WN6 UNITED STATES TREASURY	05/31/2021	1,050,000.00	5,221.31	0.00 0.00	0.00	-2,358.44	0.00	2,862.87	0.00 0.00
3135G0K69 FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/06/2021	680,000.00	2,125.00	0.00 0.00	126.00	0.00	0.00	2,251.00	0.00 0.00
912828WG1 UNITED STATES TREASURY	04/30/2021	1,000,000.00	5,625.00	0.00 0.00	0.00	-2,056.28	0.00	3,568.72	0.00 0.00
912828Q78 UNITED STATES TREASURY	04/30/2021	2,000,000.00	6,875.00	0.00 0.00	1,655.78	0.00	0.00	8,530.78	0.00 0.00
912828Q37 UNITED STATES TREASURY	03/31/2021	800,000.00	2,486.34	0.00 0.00	319.37	0.00	0.00	2,805.71	5,000.00 0.00
912828C57 UNITED STATES TREASURY	03/31/2021	650,000.00	3,636.27	0.00 0.00	0.00	-1,762.91	0.00	1,873.36	7,312.50 0.00
912828P87 UNITED STATES TREASURY	02/28/2021	1,000,000.00	2,801.75	0.00 0.00	0.00	-80.02	0.00	2,721.73	5,625.00 0.00
912828B90 UNITED STATES TREASURY	02/28/2021	730,000.00	3,636.05	0.00 0.00	0.00	-561.66	0.00	3,074.39	7,300.00 0.00
3135G0J20 FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/26/2021	1,000,000.00	3,437.50	0.00 0.00	294.65	0.00	0.00	3,732.15	6,875.00 0.00
912828B58 UNITED STATES TREASURY	01/31/2021	2,000,000.00	10,586.93	0.00 0.00	0.00	-2,566.00	0.00	8,020.93	21,250.00 0.00
912828N48 UNITED STATES TREASURY	12/31/2020	1,000,000.00	4,375.00	0.00 0.00	0.00	-896.09	0.00	3,478.91	0.00 0.00
3135G0H55 FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/28/2020	1,000,000.00	4,687.50	0.00 0.00	0.00	-1,046.59	0.00	3,640.91	0.00 0.00
478160CH5 JOHNSON & JOHNSON	11/10/2020	355,000.00	1,730.63	0.00 0.00	32.10	0.00	0.00	1,762.72	0.00 0.00
594918BG8 MICROSOFT CORP	11/03/2020	1,000,000.00	5,000.00	0.00 0.00	86.70	0.00	0.00	5,086.70	0.00 0.00
912828WC0 UNITED STATES TREASURY	10/31/2020	1,500,000.00	6,562.50	0.00 0.00	0.00	-594.19	0.00	5,968.31	0.00 0.00
912828VZ0 UNITED STATES TREASURY	09/30/2020	2,000,000.00	9,945.36	0.00 0.00	0.00	-1,652.07	0.00	8,293.28	20,000.00 0.00
912828L32 UNITED STATES TREASURY	08/31/2020	275,000.00	941.69	0.00 0.00	66.99	0.00	0.00	1,008.68	1,890.62 0.00
3137AA4V2 FHMS K013 A1	08/25/2020	58,406.32	598.02	0.00 0.00	0.00	-264.52	0.00	333.50	735.60 0.00
912828XM7 UNITED STATES TREASURY	07/31/2020	2,000,000.00	8,095.88	0.00 0.00	0.00	-3,057.15	0.00	5,038.73	16,250.00 0.00

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912828XM7 UNITED STATES TREASURY	07/31/2020	2,375,000.00	9,613.86	0.00 0.00	0.00	-1,014.29	0.00	8,599.58	19,296.87 0.00
912828VP2 UNITED STATES TREASURY	07/31/2020	1,000,000.00	4,982.08	0.00 0.00	0.00	-874.60	0.00	4,107.48	10,000.00 0.00
94974BGM6 WELLS FARGO & CO	07/22/2020	500,000.00	3,250.00	0.00 0.00	0.00	-656.73	0.00	2,593.27	6,500.00 0.00
912828XH8 UNITED STATES TREASURY	06/30/2020	1,665,000.00	6,764.06	0.00 0.00	0.00	-739.25	0.00	6,024.81	0.00 0.00
24422ETS8 JOHN DEERE CAPITAL CORP	06/22/2020	125,000.00	609.38	0.00 0.00	0.00	-35.82	0.00	573.55	0.00 0.00
437076BQ4 HOME DEPOT INC	06/05/2020	290,000.00	1,305.00	0.00 0.00	0.00	-112.64	0.00	1,192.36	0.00 0.00
25468PDU7 WALT DISNEY CO	06/05/2020	500,000.00	2,250.00	0.00 0.00	0.00	-59.81	0.00	2,190.19	0.00 0.00
912828XE5 UNITED STATES TREASURY	05/31/2020	1,000,000.00	3,729.51	0.00 0.00	264.11	0.00	0.00	3,993.62	0.00 0.00
912828XE5 UNITED STATES TREASURY	05/31/2020	1,000,000.00	3,729.51	0.00 0.00	579.74	0.00	0.00	4,309.25	0.00 0.00
458140AZ3 INTEL CORP	05/11/2020	875,000.00	4,046.88	0.00 0.00	28.35	0.00	0.00	4,075.23	0.00 0.00
458140AZ3 INTEL CORP	05/11/2020	500,000.00	2,312.50	0.00 0.00	0.00	-139.99	0.00	2,172.51	0.00 0.00
037833CS7 APPLE INC	05/11/2020	500,000.00	2,250.00	0.00 0.00	43.48	0.00	0.00	2,293.48	0.00 0.00
037833CS7 APPLE INC	05/11/2020	220,000.00	990.00	0.00 0.00	0.00	-45.15	0.00	944.85	0.00 0.00
912828K58 UNITED STATES TREASURY	04/30/2020	101,226.99	347.97	0.00 0.00	29.84	0.00	0.00	377.81	0.00 0.00
912828K58 UNITED STATES TREASURY	04/30/2020	303,680.98	1,043.90	0.00 0.00	155.15	0.00	0.00	1,199.06	0.00 0.00
912828K58 UNITED STATES TREASURY	04/30/2020	420,092.02	1,444.07	0.00 0.00	36.49	0.00	0.00	1,480.56	0.00 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP	04/17/2020	440,000.00	2,145.00	0.00 0.00	0.00	-161.18	0.00	1,983.82	0.00 0.00
38145C752 GOLDMAN:FS TS CM	03/31/2020	370,400.20	720.24	0.00 0.00	0.00	0.00	0.00	720.24	688.66 296.92
912828U0 UNITED STATES TREASURY	03/31/2020	0.00	4,679.81	15.91 0.00	2,415.38	0.00	0.00	7,111.10	9,421.87 0.00
912828J84 UNITED STATES TREASURY	03/31/2020	0.00	5,071.72	0.00 0.00	89.48	0.00	0.00	5,161.20	10,312.50 0.00
31398M6U5 FNA 10M3 A3	03/25/2020	0.00	109.01	0.00 -0.04	0.00	-107.57	0.00	1.41	227.59 0.00
24422ETQ2 JOHN DEERE CAPITAL CORP	03/13/2020	0.00	814.00	0.00 0.00	0.00	-148.62	0.00	665.38	2,035.00 0.00
30231GAG7 EXXON MOBIL CORP	03/06/2020	0.00	1,035.67	0.00 0.00	0.00	-63.47	0.00	972.20	2,868.00 0.00
912796TH2 UNITED STATES TREASURY	03/05/2020	0.00	0.00	0.00 0.00	2,011.10	0.00	0.00	2,011.10	0.00 0.00
25468PDP8 WALT DISNEY CO	03/04/2020	0.00	392.44	0.00 0.00	0.00	-63.57	0.00	328.87	1,121.25 0.00
0258M0EE5 AMERICAN EXPRESS CREDIT CORP	03/03/2020	0.00	678.33	0.00 0.00	0.00	-99.82	0.00	578.50	3,346.44 0.00
912828J50 UNITED STATES TREASURY	02/29/2020	0.00	5,326.61	0.00 0.00	72.59	0.00	0.00	5,399.20	16,431.25 0.00
3135G0T29 FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/28/2020	0.00	1,448.75	0.00 0.00	0.33	0.00	0.00	1,449.08	4,575.00 0.00
02665WBM2 AMERICAN HONDA FINANCE CORP	02/14/2020	0.00	573.33	0.00 0.00	0.00	-58.80	0.00	514.53	2,400.00 0.00
037833CK4 APPLE INC	02/07/2020	0.00	807.50	0.00 0.00	0.00	-84.49	0.00	723.01	4,037.50 0.00

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594918BV5 MICROSOFT CORP	02/06/2020	0.00	899.31	0.00 0.00	11.18	0.00	0.00	910.49	4,625.00 0.00
594918BV5 MICROSOFT CORP	02/06/2020	0.00	530.59	0.00 0.00	0.00	-60.18	0.00	470.41	2,728.75 0.00
912828H52 UNITED STATES TREASURY	01/31/2020	0.00	713.32	0.00 0.00	72.86	0.00	0.00	786.18	4,375.00 0.00
459200JN2 INTERNATIONAL BUSINESS MACHINES CORP	01/27/2020	0.00	878.22	0.00 0.00	14.82	0.00	0.00	893.04	6,080.00 0.00
3135G0A78 FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/21/2020	0.00	1,354.17	0.00 0.00	29.75	0.00	0.00	1,383.91	12,187.50 0.00
---	02/24/2022	96,588,806.52	445,362.10	15.91 -0.04	24,144.69	-58,807.38	0.00	410,715.28	552,213.76 296.92

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued.

Transactions Realized Gain Loss Report

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* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
38145C752	GOLDMAN:FS TS CM	0.00	Money Market Funds	12/31/2019	---	0.00	0.00	265.34
31398M6U5	FNA 10M3 A3	0.00	Coupon	01/01/2020	---	0.00	0.00	118.58
31398M6U5	FNA 10M3 A3	-7,047.68	Principal Paydown	01/01/2020	---	-7,047.68	0.00	7,047.68
3137AA4V2	FHMS K013 A1	0.00	Coupon	01/01/2020	---	0.00	0.00	278.83
3137AA4V2	FHMS K013 A1	-13,886.96	Principal Paydown	01/01/2020	---	-13,886.96	0.00	13,886.96
38145C752	GOLDMAN:FS TS CM	265.34	Buy	01/02/2020	1.000	265.34	0.00	-265.34
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/16/2020	---	0.00	0.00	-242,202.57
38145C752	GOLDMAN:FS TS CM	-242,202.57	Sell	01/16/2020	1.000	-242,202.57	0.00	242,202.57
38145C752	GOLDMAN:FS TS CM	26,925.40	Buy	01/21/2020	1.000	26,925.40	0.00	-26,925.40
912828UV0	UNITED STATES TREASURY	-75,000.00	Sell	01/21/2020	99.910	-74,932.62	15.91	75,193.12
3135G0A78	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-1,500,000.00	Maturity	01/21/2020	100.000	-1,500,000.00	0.00	1,500,000.00
3135G0A78	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	Coupon	01/21/2020	---	0.00	0.00	12,187.50
9128285U0	UNITED STATES TREASURY	1,500,000.00	Buy	01/21/2020	103.879	1,558,183.59	0.00	-1,560,455.22
38145C752	GOLDMAN:FS TS CM	6,500.00	Buy	01/22/2020	1.000	6,500.00	0.00	-6,500.00
94974BGM6	WELLS FARGO & CO	0.00	Coupon	01/22/2020	---	0.00	0.00	6,500.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/23/2020	---	0.00	0.00	-33,425.40
38145C752	GOLDMAN:FS TS CM	-33,425.40	Sell	01/23/2020	1.000	-33,425.40	0.00	33,425.40
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/24/2020	---	0.00	0.00	-808.71
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/24/2020	---	0.00	0.00	808.71
38145C752	GOLDMAN:FS TS CM	667,412.05	Buy	01/27/2020	1.000	667,412.05	0.00	-667,412.05
459200JN2	INTERNATIONAL BUSINESS MACHINES CORP	0.00	Coupon	01/27/2020	---	0.00	0.00	6,080.00
459200JN2	INTERNATIONAL BUSINESS MACHINES CORP	-640,000.00	Maturity	01/27/2020	100.000	-640,000.00	0.00	640,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	01/31/2020	---	0.00	0.00	810.72
38145C752	GOLDMAN:FS TS CM	-606,006.31	Sell	01/31/2020	1.000	-606,006.31	0.00	606,006.31
38145C752	GOLDMAN:FS TS CM	0.00	Money Market Funds	01/31/2020	---	0.00	0.00	122.81
912828VP2	UNITED STATES TREASURY	0.00	Coupon	01/31/2020	---	0.00	0.00	10,000.00
912828B58	UNITED STATES TREASURY	0.00	Coupon	01/31/2020	---	0.00	0.00	21,250.00
912828H52	UNITED STATES TREASURY	-700,000.00	Maturity	01/31/2020	100.000	-700,000.00	0.00	700,000.00
912828H52	UNITED STATES TREASURY	0.00	Coupon	01/31/2020	---	0.00	0.00	4,375.00
912828XM7	UNITED STATES TREASURY	0.00	Coupon	01/31/2020	---	0.00	0.00	35,546.87
912828XQ8	UNITED STATES TREASURY	0.00	Coupon	01/31/2020	---	0.00	0.00	20,000.00
912796TH2	UNITED STATES TREASURY	1,400,000.00	Buy	01/31/2020	99.856	1,397,988.90	0.00	-1,397,988.90
31398M6U5	FNA 10M3 A3	0.00	Coupon	02/01/2020	---	0.00	0.00	93.13
31398M6U5	FNA 10M3 A3	-21,400.94	Principal Paydown	02/01/2020	---	-21,400.90	-0.04	21,400.90
3137AA4V2	FHMS K013 A1	0.00	Coupon	02/01/2020	---	0.00	0.00	245.25
3137AA4V2	FHMS K013 A1	-13,945.06	Principal Paydown	02/01/2020	---	-13,945.06	0.00	13,945.06
38145C752	GOLDMAN:FS TS CM	373,469.25	Buy	02/03/2020	1.000	373,469.25	0.00	-373,469.25
0258M0EE5	AMERICAN EXPRESS CREDIT CORP	0.00	Coupon	02/03/2020	---	0.00	0.00	3,346.44
0258M0EE5	AMERICAN EXPRESS CREDIT CORP	-370,000.00	Call Redemption	02/03/2020	100.000	-370,000.00	0.00	370,000.00
38145C752	GOLDMAN:FS TS CM	18,750.00	Buy	02/05/2020	1.000	18,750.00	0.00	-18,750.00
3135G0V34	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	Coupon	02/05/2020	---	0.00	0.00	18,750.00
38145C752	GOLDMAN:FS TS CM	802,353.75	Buy	02/06/2020	1.000	802,353.75	0.00	-802,353.75
594918BV5	MICROSOFT CORP	-795,000.00	Maturity	02/06/2020	100.000	-795,000.00	0.00	795,000.00
594918BV5	MICROSOFT CORP	0.00	Coupon	02/06/2020	---	0.00	0.00	7,353.75
38145C752	GOLDMAN:FS TS CM	22,826.76	Buy	02/07/2020	1.000	22,826.76	0.00	-22,826.76
037833CK4	APPLE INC	0.00	Coupon	02/07/2020	---	0.00	0.00	4,037.50
037833CK4	APPLE INC	-425,000.00	Maturity	02/07/2020	100.000	-425,000.00	0.00	425,000.00
594918BW3	MICROSOFT CORP	400,000.00	Buy	02/07/2020	101.546	406,184.07	0.00	-406,210.74

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Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
CCYUSD	US DOLLAR	0.00	Cash Transfer	02/12/2020	---	0.00	0.00	-810.72
38145C752	GOLDMAN:FS TS CM	-1,200,810.72	Sell	02/12/2020	1.000	-1,200,810.72	0.00	1,200,810.72
040654XU4	ARIZONA ST TRANSN BRD HWY REV	1,200,000.00	Buy	02/12/2020	100.000	1,200,000.00	0.00	-1,200,000.00
38145C752	GOLDMAN:FS TS CM	242,400.00	Buy	02/14/2020	1.000	242,400.00	0.00	-242,400.00
02665WBM2	AMERICAN HONDA FINANCE CORP	0.00	Coupon	02/14/2020	---	0.00	0.00	2,400.00
02665WBM2	AMERICAN HONDA FINANCE CORP	-240,000.00	Maturity	02/14/2020	100.000	-240,000.00	0.00	240,000.00
912828RC6	UNITED STATES TREASURY	0.00	Coupon	02/15/2020	---	0.00	0.00	31,078.12
912828SF8	UNITED STATES TREASURY	0.00	Coupon	02/15/2020	---	0.00	0.00	8,500.00
3135GON82	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	Coupon	02/17/2020	---	0.00	0.00	6,250.00
38145C752	GOLDMAN:FS TS CM	45,828.12	Buy	02/18/2020	1.000	45,828.12	0.00	-45,828.12
037833BU3	APPLE INC	0.00	Coupon	02/23/2020	---	0.00	0.00	7,125.00
38145C752	GOLDMAN:FS TS CM	7,125.00	Buy	02/24/2020	1.000	7,125.00	0.00	-7,125.00
38145C752	GOLDMAN:FS TS CM	35,684.34	Buy	02/25/2020	1.000	35,684.34	0.00	-35,684.34
38145C752	GOLDMAN:FS TS CM	6,875.00	Buy	02/26/2020	1.000	6,875.00	0.00	-6,875.00
3135GQJ20	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	Coupon	02/26/2020	---	0.00	0.00	6,875.00
38145C752	GOLDMAN:FS TS CM	614,575.00	Buy	02/28/2020	1.000	614,575.00	0.00	-614,575.00
3135GOT29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	Coupon	02/28/2020	---	0.00	0.00	4,575.00
3135GOT29	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-610,000.00	Maturity	02/28/2020	100.000	-610,000.00	0.00	610,000.00
38145C752	GOLDMAN:FS TS CM	0.00	Money Market Funds	02/29/2020	---	0.00	0.00	300.51
912828B90	UNITED STATES TREASURY	0.00	Coupon	02/29/2020	---	0.00	0.00	7,300.00
912828D72	UNITED STATES TREASURY	0.00	Coupon	02/29/2020	---	0.00	0.00	10,000.00
912828J50	UNITED STATES TREASURY	-2,390,000.00	Maturity	02/29/2020	100.000	-2,390,000.00	0.00	2,390,000.00
912828J43	UNITED STATES TREASURY	0.00	Coupon	02/29/2020	---	0.00	0.00	22,531.25
912828L32	UNITED STATES TREASURY	0.00	Coupon	02/29/2020	---	0.00	0.00	1,890.62
912828L24	UNITED STATES TREASURY	0.00	Coupon	02/29/2020	---	0.00	0.00	23,437.50
912828P87	UNITED STATES TREASURY	0.00	Coupon	02/29/2020	---	0.00	0.00	5,625.00
912828W55	UNITED STATES TREASURY	0.00	Coupon	02/29/2020	---	0.00	0.00	9,375.00
31398M6U5	FNA 10M3 A3	-4,397.72	Principal Paydown	03/01/2020	---	-4,397.72	0.00	4,397.72
31398M6U5	FNA 10M3 A3	0.00	Coupon	03/01/2020	---	0.00	0.00	15.88
3137AA4V2	FHMS K013 A1	0.00	Coupon	03/01/2020	---	0.00	0.00	211.52
3137AA4V2	FHMS K013 A1	-29,059.54	Principal Paydown	03/01/2020	---	-29,059.54	0.00	29,059.54
30231GAR3	EXXON MOBIL CORP	0.00	Coupon	03/01/2020	---	0.00	0.00	20,445.00
38145C752	GOLDMAN:FS TS CM	2,507,336.13	Buy	03/02/2020	1.000	2,507,336.13	0.00	-2,507,336.13
912828J50	UNITED STATES TREASURY	0.00	Coupon	03/02/2020	---	0.00	0.00	16,431.25
38145C752	GOLDMAN:FS TS CM	-3,328,322.50	Sell	03/04/2020	1.000	-3,328,322.50	0.00	3,328,322.50
25468PDP8	WALT DISNEY CO	-115,000.00	Maturity	03/04/2020	100.000	-115,000.00	0.00	115,000.00
25468PDP8	WALT DISNEY CO	0.00	Coupon	03/04/2020	---	0.00	0.00	1,121.25
313382AX1	FEDERAL HOME LOAN BANKS	3,300,000.00	Buy	03/04/2020	103.350	3,410,550.00	0.00	-3,444,443.75
38145C752	GOLDMAN:FS TS CM	1,400,000.00	Buy	03/05/2020	1.000	1,400,000.00	0.00	-1,400,000.00
912796TH2	UNITED STATES TREASURY	-1,400,000.00	Maturity	03/05/2020	100.000	-1,400,000.00	0.00	1,400,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/06/2020	---	0.00	0.00	-812.52
CCYUSD	US DOLLAR	0.00	Cash Transfer	03/06/2020	---	0.00	0.00	812.52
38145C752	GOLDMAN:FS TS CM	302,868.00	Buy	03/06/2020	1.000	302,868.00	0.00	-302,868.00
38145C752	GOLDMAN:FS TS CM	-1,555,706.44	Sell	03/06/2020	1.000	-1,555,706.44	0.00	1,555,706.44
30231GAG7	EXXON MOBIL CORP	0.00	Coupon	03/06/2020	---	0.00	0.00	2,868.00
30231GAG7	EXXON MOBIL CORP	-300,000.00	Maturity	03/06/2020	100.000	-300,000.00	0.00	300,000.00
3133EDBU5	FEDERAL FARM CREDIT BANKS FUNDING CORP	1,400,000.00	Buy	03/06/2020	110.383	1,545,362.00	0.00	-1,555,706.44
38145C752	GOLDMAN:FS TS CM	35,062.50	Buy	03/10/2020	1.000	35,062.50	0.00	-35,062.50

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Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
313382AX1	FEDERAL HOME LOAN BANKS	0.00	Coupon	03/10/2020	---	0.00	0.00	35,062.50
38145C752	GOLDMAN:FS TS CM	14,375.00	Buy	03/12/2020	1.000	14,375.00	0.00	-14,375.00
3135G0U43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	Coupon	03/12/2020	---	0.00	0.00	14,375.00
38145C752	GOLDMAN:FS TS CM	208,597.50	Buy	03/13/2020	1.000	208,597.50	0.00	-208,597.50
3130A2UW4	FEDERAL HOME LOAN BANKS	0.00	Coupon	03/13/2020	---	0.00	0.00	21,562.50
24422ETQ2	JOHN DEERE CAPITAL CORP	0.00	Coupon	03/13/2020	---	0.00	0.00	2,035.00
24422ETQ2	JOHN DEERE CAPITAL CORP	-185,000.00	Maturity	03/13/2020	100.000	-185,000.00	0.00	185,000.00
88579YAX9	3M CO	0.00	Coupon	03/15/2020	---	0.00	0.00	5,625.00
38145C752	GOLDMAN:FS TS CM	5,625.00	Buy	03/16/2020	1.000	5,625.00	0.00	-5,625.00
38145C752	GOLDMAN:FS TS CM	33,684.66	Buy	03/25/2020	1.000	33,684.66	0.00	-33,684.66
38145C752	GOLDMAN:FS TS CM	-283,601.89	Sell	03/31/2020	1.000	-283,601.89	0.00	283,601.89
38145C752	GOLDMAN:FS TS CM	0.00	Money Market Funds	03/31/2020	---	0.00	0.00	296.92
912828UV0	UNITED STATES TREASURY	-1,675,000.00	Maturity	03/31/2020	100.000	-1,675,000.00	0.00	1,675,000.00
912828UV0	UNITED STATES TREASURY	0.00	Coupon	03/31/2020	---	0.00	0.00	9,421.87
912828VZ0	UNITED STATES TREASURY	0.00	Coupon	03/31/2020	---	0.00	0.00	20,000.00
912828C57	UNITED STATES TREASURY	0.00	Coupon	03/31/2020	---	0.00	0.00	7,312.50
912828F21	UNITED STATES TREASURY	0.00	Coupon	03/31/2020	---	0.00	0.00	26,350.00
912828J84	UNITED STATES TREASURY	-1,500,000.00	Maturity	03/31/2020	100.000	-1,500,000.00	0.00	1,500,000.00
912828J84	UNITED STATES TREASURY	0.00	Coupon	03/31/2020	---	0.00	0.00	10,312.50
912828Q37	UNITED STATES TREASURY	0.00	Coupon	03/31/2020	---	0.00	0.00	5,000.00
912828W89	UNITED STATES TREASURY	0.00	Coupon	03/31/2020	---	0.00	0.00	37,265.62
912828W9	UNITED STATES TREASURY	0.00	Coupon	03/31/2020	---	0.00	0.00	18,984.37
3133ELQD9	FEDERAL FARM CREDIT BANKS FUNDING CORP	3,500,000.00	Buy	03/31/2020	102.572	3,590,020.00	0.00	-3,593,248.75
---	---	-181,274.93	---	---	---	227,081.05	15.87	296.92

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * Weighted by: Absolute Value of Principal. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

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Issuer Concentration

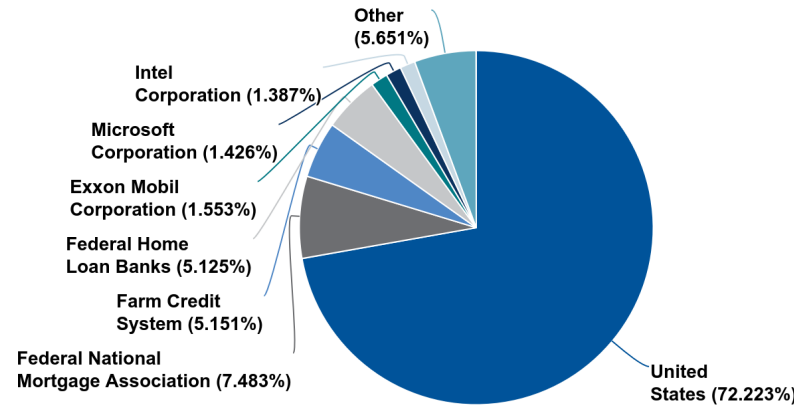


Chart calculated by: Ending Market Value + Accrued

3M Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
88579YAX9	CORP	3M CO 3M Company	500,000.00	Fixed	Y	2.787	1.979	0.816	02/15/2023 03/15/2023	500.00	503,766.54 504,266.54	520,310.95 520,810.95	0.523%
88579YAX9	CORP	3M CO 3M Company	500,000.00	Fixed	Y	2.787	1.979	0.816	02/15/2023 03/15/2023	500.00	503,766.54 504,266.54	520,310.95 520,810.95	0.523%

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
037833CS7	CORP	APPLE INC Apple Inc.	500,000.00	Fixed	N	0.111	1.835	1.136	05/11/2020 05/11/2020	3,500.00	499,980.89 503,864.89	500,364.09 503,864.09	0.503%
037833CS7	CORP	APPLE INC Apple Inc.	220,000.00	Fixed	N	0.111	1.717	1.136	05/11/2020 05/11/2020	1,540.00	220,019.85 221,559.85	220,160.20 221,700.20	0.221%
037833BU3	CORP	APPLE INC Apple Inc.	500,000.00	Fixed	Y	2.621	1.901	1.229	12/23/2022 02/23/2023	1,504.17	512,571.58 514,075.74	521,673.94 523,178.11	0.525%
---	CORP	APPLE INC Apple Inc.	1,220,000.00	Fixed	---	1.163	1.841	1.175	06/16/2021 07/12/2021	6,544.17	1,232,572.31 1,239,116.48	1,242,198.24 1,248,742.40	1.250%

Arizona State Transportation Board

Issuer Concentration with Yield GASB 40 Trade Date

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Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
040654XU4	MUNI	ARIZONA ST TRANSN BRD HWY REV Arizona State Transportation Board	1,200,000.00	Fixed	N	4.053	1.958	1.783	07/01/2024 07/01/2024	3,198.07	1,200,000.00 1,203,198.07	1,208,544.00 1,211,742.07	1.216%
040654XU4	MUNI	ARIZONA ST TRANSN BRD HWY REV Arizona State Transportation Board	1,200,000.00	Fixed	N	4.053	1.958	1.783	07/01/2024 07/01/2024	3,198.07	1,200,000.00 1,203,198.07	1,208,544.00 1,211,742.07	1.216%

Deere & Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
24422ETS8	CORP	JOHN DEERE CAPITAL CORP Deere & Company	125,000.00	Fixed	N	0.224	1.834	2.313	06/22/2020 06/22/2020	670.31	125,032.28 125,702.59	124,895.00 125,565.31	0.126%
24422ETS8	CORP	JOHN DEERE CAPITAL CORP Deere & Company	125,000.00	Fixed	N	0.224	1.834	2.313	06/22/2020 06/22/2020	670.31	125,032.28 125,702.59	124,895.00 125,565.31	0.126%

Exxon Mobil Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
30231GAR3	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,500,000.00	Fixed	Y	2.644	1.860	1.575	01/01/2023 03/01/2023	3,407.50	1,534,675.39 1,538,082.89	1,546,283.32 1,549,690.82	1.556%
30231GAR3	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,500,000.00	Fixed	Y	2.644	1.860	1.575	01/01/2023 03/01/2023	3,407.50	1,534,675.39 1,538,082.89	1,546,283.32 1,549,690.82	1.556%

Farm Credit System

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3133EDBU5	AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP Farm Credit System	1,400,000.00	Fixed	N	3.487	0.717	0.790	12/20/2023 12/20/2023	13,747.22	1,542,679.80 1,556,427.02	1,538,758.52 1,552,505.74	1.548%
3133ELQD9	AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP Farm Credit System	3,500,000.00	Fixed	N	3.830	0.566	0.615	03/04/2024 03/04/2024	3,228.75	3,589,958.55 3,593,187.30	3,583,349.63 3,586,578.38	3.605%
---	AGCY BOND	FEDERAL FARM CREDIT BANKS FUNDING CORP Farm Credit System	4,900,000.00	Fixed	N	3.726	0.612	0.668	02/10/2024 02/10/2024	16,975.97	5,132,638.35 5,149,614.32	5,122,108.15 5,139,084.12	5.153%

Federal Home Loan Banks

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3130A2UW4	AGCY BOND	FEDERAL HOME LOAN BANKS Federal Home Loan Banks	1,500,000.00	Fixed	N	4.204	1.697	0.614	09/13/2024 09/13/2024	2,156.25	1,575,400.54 1,577,556.79	1,648,632.74 1,650,788.99	1.659%
313382AX1	AGCY BOND	FEDERAL HOME LOAN BANKS Federal Home Loan Banks	3,300,000.00	Fixed	N	2.859	0.995	0.478	03/10/2023 03/10/2023	4,090.63	3,407,787.10 3,411,877.73	3,458,560.12 3,462,650.74	3.479%
---	AGCY BOND	FEDERAL HOME LOAN BANKS Federal Home Loan Banks	4,800,000.00	Fixed	N	3.293	1.217	0.522	09/05/2023 09/05/2023	6,246.88	4,983,187.65 4,989,434.52	5,107,192.85 5,113,439.73	5.138%

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Federal National Mortgage Association

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3135G0K69	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	680,000.00	Fixed	N	1.085	1.326	0.518	05/06/2021 05/06/2021	3,423.61	679,442.51 682,866.12	685,435.31 688,858.93	0.690%
3135G0N82	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	1,000,000.00	Fixed	N	1.366	1.926	0.414	08/17/2021 08/17/2021	1,527.78	990,848.11 992,375.89	1,011,469.66 1,012,997.44	1.018%
3135G0T45	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	1,000,000.00	Fixed	N	1.962	1.922	0.386	04/05/2022 04/05/2022	9,166.67	999,084.00 1,008,250.66	1,029,799.47 1,038,966.14	1.036%
3135G0V34	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	1,500,000.00	Fixed	N	3.674	1.661	0.510	02/05/2024 02/05/2024	5,833.33	1,546,692.44 1,552,525.78	1,613,507.21 1,619,340.54	1.623%
3135G0U43	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	1,000,000.00	Fixed	N	3.299	1.657	0.586	09/12/2023 09/12/2023	1,517.36	1,040,619.22 1,042,136.58	1,077,999.46 1,079,516.82	1.084%
3135G0H55	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	1,000,000.00	Fixed	N	0.736	1.448	0.414	12/28/2020 12/28/2020	4,843.75	1,003,132.00 1,007,975.75	1,010,808.41 1,015,652.16	1.017%
3135G0J20	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	1,000,000.00	Fixed	N	0.898	1.496	0.320	02/26/2021 02/26/2021	1,336.81	998,918.20 1,000,255.00	1,009,501.69 1,010,838.50	1.016%
---	AGCY BOND	FEDERAL NATIONAL MORTGAGE ASSOCIATION Federal National Mortgage Association	7,180,000.00	Fixed	N	2.054	1.649	0.453	05/17/2022 05/17/2022	27,649.31	7,258,736.47 7,286,385.78	7,438,521.21 7,466,170.52	7.483%

Freddie Mac

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
3137AA4V2	FHLMC CMO	FHMS K013 A1 Freddie Mac	58,406.32	Fixed	Y	0.194	1.630	1.715	06/10/2020 08/25/2020	141.25	58,467.24 58,608.48	58,425.02 58,566.27	0.059%
3137AA4V2	FHLMC CMO	FHMS K013 A1 Freddie Mac	58,406.32	Fixed	Y	0.194	1.630	1.715	06/10/2020 08/25/2020	141.25	58,467.24 58,608.48	58,425.02 58,566.27	0.059%

Intel Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
458140AZ3	CORP	INTEL CORP Intel Corporation	875,000.00	Fixed	N	0.111	1.863	2.464	05/11/2020 05/11/2020	6,295.14	874,987.54 881,282.68	874,387.50 880,682.64	0.880%
458140AZ3	CORP	INTEL CORP Intel Corporation	500,000.00	Fixed	N	0.111	1.737	2.464	05/11/2020 05/11/2020	3,597.22	500,061.54 503,658.76	499,650.00 503,247.22	0.503%
458140AZ3	CORP	INTEL CORP Intel Corporation	1,375,000.00	Fixed	N	0.111	1.817	2.464	05/11/2020 05/11/2020	9,892.36	1,375,049.07 1,384,941.43	1,374,037.50 1,383,929.86	1.382%

Johnson & Johnson

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
478160CH5	CORP	JOHNSON & JOHNSON Johnson & Johnson	355,000.00	Fixed	N	0.603	1.987	0.225	11/10/2020 11/10/2020	2,711.31	354,920.42 357,631.74	358,721.35 361,432.67	0.361%

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478160CH5	CORP	JOHNSON & JOHNSON Johnson & Johnson	355,000.00	Fixed	N	0.603	1.987	0.225	11/10/2020 11/10/2020	2,711.31	354,920.42 357,631.74	358,721.35 361,432.67	0.361%

Microsoft Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
594918BG8	CORP	MICROSOFT CORP Microsoft Corporation	1,000,000.00	Fixed	Y	0.518	2.035	1.562	10/03/2020 11/03/2020	8,222.22	999,794.35 1,008,016.57	1,002,197.52 1,010,419.74	1.008%
594918BW3	CORP	MICROSOFT CORP Microsoft Corporation	400,000.00	Fixed	Y	1.728	1.577	0.806	01/06/2022 02/06/2022	1,466.67	405,710.30 407,176.96	411,142.08 412,608.75	0.414%
---	CORP	MICROSOFT CORP Microsoft Corporation	1,400,000.00	Fixed	Y	0.869	1.904	1.343	02/13/2021 03/16/2021	9,688.89	1,405,504.65 1,415,193.54	1,413,339.60 1,423,028.49	1.422%

The Goldman Sachs Group, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
38145C752	MMFUND	GOLDMAN:FS TS CM The Goldman Sachs Group, Inc.	370,400.20	Fixed	N	0.000	0.010	0.010	03/31/2020 03/31/2020	0.00	370,400.20 370,400.20	370,400.20 370,400.20	0.373%
38145C752	MMFUND	GOLDMAN:FS TS CM The Goldman Sachs Group, Inc.	370,400.20	Fixed	N	0.000	0.010	0.010	03/31/2020 03/31/2020	0.00	370,400.20 370,400.20	370,400.20 370,400.20	0.373%

The Home Depot, Inc.

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
437076BQ4	CORP	HOME DEPOT INC The Home Depot, Inc.	290,000.00	Fixed	N	0.177	1.642	2.138	06/05/2020 06/05/2020	1,682.00	290,080.46 291,762.46	289,820.20 291,502.20	0.292%
437076BQ4	CORP	HOME DEPOT INC The Home Depot, Inc.	290,000.00	Fixed	N	0.177	1.642	2.138	06/05/2020 06/05/2020	1,682.00	290,080.46 291,762.46	289,820.20 291,502.20	0.292%

The Walt Disney Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
25468PDU7	CORP	WALT DISNEY CO The Walt Disney Company	500,000.00	Fixed	N	0.177	1.751	2.119	06/05/2020 06/05/2020	2,900.00	500,042.72 502,942.72	499,706.70 502,606.70	0.503%
25468PDU7	CORP	WALT DISNEY CO The Walt Disney Company	500,000.00	Fixed	N	0.177	1.751	2.119	06/05/2020 06/05/2020	2,900.00	500,042.72 502,942.72	499,706.70 502,606.70	0.503%

Toyota Motor Corporation

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
89236TDU6	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	440,000.00	Fixed	N	0.044	1.801	2.423	04/17/2020 04/17/2020	3,908.67	440,028.34 443,937.01	439,903.47 443,812.14	0.443%

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89236TDU6	CORP	TOYOTA MOTOR CREDIT CORP Toyota Motor Corporation	440,000.00	Fixed	N	0.044	1.801	2.423	04/17/2020 04/17/2020	3,908.67	440,028.34 443,937.01	439,903.47 443,812.14	0.443%

United States

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
912828WG1	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	1.066	1.410	0.105	04/30/2021 04/30/2021	9,457.42	1,008,967.59 1,018,425.01	1,023,203.00 1,032,660.42	1.029%
912828WN6	US GOV	UNITED STATES TREASURY United States	1,050,000.00	Fixed	N	1.151	1.082	0.153	05/31/2021 05/31/2021	7,057.38	1,061,117.70 1,068,175.08	1,072,599.15 1,079,656.53	1.079%
912828WR7	US GOV	UNITED STATES TREASURY United States	750,000.00	Fixed	N	1.234	1.133	0.120	06/30/2021 06/30/2021	4,028.16	759,189.12 763,217.28	768,779.25 772,807.41	0.773%
912828S27	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	1.241	1.130	0.105	06/30/2021 06/30/2021	2,843.41	999,939.74 1,002,783.15	1,012,734.00 1,015,577.41	1.019%
912828D72	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	1.400	1.309	0.192	08/31/2021 08/31/2021	1,739.13	1,009,634.85 1,011,373.98	1,025,547.00 1,027,286.13	1.032%
912828F21	US GOV	UNITED STATES TREASURY United States	480,000.00	Fixed	N	1.483	1.357	0.194	09/30/2021 09/30/2021	27.87	485,447.96 485,475.83	493,874.88 493,902.75	0.497%
912828F96	US GOV	UNITED STATES TREASURY United States	575,000.00	Fixed	N	1.552	2.058	0.214	10/31/2021 10/31/2021	4,833.79	574,480.75 579,314.55	591,216.72 596,050.52	0.595%
912828U65	US GOV	UNITED STATES TREASURY United States	600,000.00	Fixed	N	1.640	2.028	0.202	11/30/2021 11/30/2021	3,528.69	597,284.05 600,812.74	615,445.20 618,973.89	0.619%
912828T67	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	1.563	1.844	0.191	10/31/2021 10/31/2021	5,254.12	990,796.16 996,050.28	1,016,719.00 1,021,973.12	1.023%
912828X47	US GOV	UNITED STATES TREASURY United States	500,000.00	Fixed	N	2.035	1.935	0.227	04/30/2022 04/30/2022	3,940.59	499,395.80 503,336.39	517,109.50 521,050.09	0.520%
912828SV3	US GOV	UNITED STATES TREASURY United States	850,000.00	Fixed	N	2.079	1.799	0.203	05/15/2022 05/15/2022	5,639.42	849,129.63 854,769.05	877,857.05 883,496.47	0.883%
912828SF8	US GOV	UNITED STATES TREASURY United States	850,000.00	Fixed	N	1.845	1.761	0.215	02/15/2022 02/15/2022	2,148.35	853,733.81 855,882.16	878,388.30 880,536.65	0.884%
912828XW5	US GOV	UNITED STATES TREASURY United States	2,050,000.00	Fixed	N	2.206	1.931	0.218	06/30/2022 06/30/2022	9,067.31	2,041,896.29 2,050,963.60	2,120,468.75 2,129,536.06	2.133%
912828XD7	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	2.119	1.788	0.224	05/31/2022 05/31/2022	12,602.46	2,003,689.24 2,016,291.70	2,071,328.00 2,083,930.46	2.084%
912828F21	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	1.483	1.710	0.194	09/30/2021 09/30/2021	116.12	2,012,218.92 2,012,335.04	2,057,812.00 2,057,928.12	2.070%
912828WR7	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	1.234	1.665	0.120	06/30/2021 06/30/2021	5,370.88	1,005,647.45 1,011,018.33	1,025,039.00 1,030,409.88	1.031%
912828L24	US GOV	UNITED STATES TREASURY United States	2,500,000.00	Fixed	N	2.368	1.822	0.247	08/31/2022 08/31/2022	4,076.09	2,503,122.94 2,507,199.02	2,597,950.00 2,602,026.09	2.614%
912828X47	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	2.035	1.789	0.227	04/30/2022 04/30/2022	15,762.36	2,003,499.06 2,019,261.43	2,068,438.00 2,084,200.36	2.081%
912828W55	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	1.887	1.761	0.215	02/28/2022 02/28/2022	1,630.43	1,002,131.20 1,003,761.64	1,031,719.00 1,033,349.43	1.038%
912828XQ8	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	2.285	1.809	0.229	07/31/2022 07/31/2022	6,703.30	2,008,704.66 2,015,407.96	2,082,422.00 2,089,125.30	2.095%
912828Q78	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	1.072	1.715	0.143	04/30/2021 04/30/2021	11,559.07	1,992,763.79 2,004,322.85	2,026,640.00 2,038,199.07	2.039%
912828J43	US GOV	UNITED STATES TREASURY United States	2,575,000.00	Fixed	N	1.888	1.835	0.221	02/28/2022 02/28/2022	3,918.48	2,570,925.49 2,574,843.97	2,650,238.92 2,654,157.40	2.666%
912828RC6	US GOV	UNITED STATES TREASURY United States	2,925,000.00	Fixed	N	1.360	1.786	0.164	08/15/2021 08/15/2021	7,854.91	2,938,374.99 2,946,229.90	3,003,837.52 3,011,692.44	3.022%
912828XG0	US GOV	UNITED STATES TREASURY United States	3,200,000.00	Fixed	N	2.197	1.913	0.206	06/30/2022 06/30/2022	17,186.81	3,214,882.45 3,232,069.26	3,337,750.40 3,354,937.21	3.358%
912828W9	US GOV	UNITED STATES TREASURY United States	2,025,000.00	Fixed	N	2.452	2.149	0.247	09/30/2022 09/30/2022	103.74	2,011,595.75 2,011,699.49	2,107,107.67 2,107,211.41	2.120%

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912828M80	US GOV	UNITED STATES TREASURY United States	3,150,000.00	Fixed	N	2.592	2.153	0.280	11/30/2022 11/30/2022	21,172.13	3,137,628.31 3,158,800.44	3,293,841.60 3,315,013.73	3.314%
912828W89	US GOV	UNITED STATES TREASURY United States	3,975,000.00	Fixed	N	1.971	2.624	0.216	03/31/2022 03/31/2022	203.64	3,917,421.25 3,917,624.89	4,106,516.85 4,106,720.49	4.131%
912828K58	US GOV	UNITED STATES TREASURY United States	101,226.99	Fixed	N	0.082	1.494	0.123	04/30/2020 04/30/2020	585.04	101,217.48 101,802.53	101,331.36 101,916.40	0.102%
912828K58	US GOV	UNITED STATES TREASURY United States	303,680.98	Fixed	N	0.082	1.581	0.123	04/30/2020 04/30/2020	1,755.13	303,631.54 305,386.67	303,994.08 305,749.21	0.306%
912828K58	US GOV	UNITED STATES TREASURY United States	420,092.02	Fixed	N	0.082	1.410	0.123	04/30/2020 04/30/2020	2,427.94	420,080.40 422,508.33	420,525.14 422,953.08	0.423%
912828XE5	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	0.167	1.607	0.113	05/31/2020 05/31/2020	5,040.98	999,825.86 1,004,866.84	1,002,310.00 1,007,350.98	1.008%
912828XE5	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	0.167	1.735	0.113	05/31/2020 05/31/2020	5,040.98	999,617.75 1,004,658.74	1,002,310.00 1,007,350.98	1.008%
912828XH8	US GOV	UNITED STATES TREASURY United States	1,665,000.00	Fixed	N	0.250	1.446	0.107	06/30/2020 06/30/2020	6,838.39	1,665,731.13 1,672,569.52	1,671,317.01 1,678,155.40	1.681%
912828XM7	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	0.335	1.007	0.132	07/31/2020 07/31/2020	5,446.43	2,004,086.32 2,009,532.75	2,010,000.00 2,015,446.43	2.022%
912828XM7	US GOV	UNITED STATES TREASURY United States	2,375,000.00	Fixed	N	0.335	1.452	0.132	07/31/2020 07/31/2020	6,467.63	2,376,356.71 2,382,824.35	2,386,875.00 2,393,342.63	2.401%
912828VP2	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	0.335	1.645	-0.005	07/31/2020 07/31/2020	3,351.65	1,001,170.24 1,004,521.88	1,006,719.00 1,010,070.65	1.013%
912828L32	US GOV	UNITED STATES TREASURY United States	275,000.00	Fixed	N	0.416	1.474	0.097	08/31/2020 08/31/2020	328.80	274,888.37 275,217.17	276,460.80 276,789.60	0.278%
912828VZ0	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	0.500	1.662	0.132	09/30/2020 09/30/2020	109.29	2,003,331.30 2,003,440.59	2,018,672.00 2,018,781.29	2.031%
912828WC0	US GOV	UNITED STATES TREASURY United States	1,500,000.00	Fixed	N	0.578	1.589	0.086	10/31/2020 10/31/2020	11,033.65	1,501,387.18 1,512,420.83	1,514,532.00 1,525,565.65	1.524%
912828YM6	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	4.416	1.612	0.362	10/31/2024 10/31/2024	12,609.89	1,990,178.57 2,002,788.46	2,103,360.00 2,115,969.89	2.116%
912828S35	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	3.176	1.627	0.309	06/30/2023 06/30/2023	3,475.27	992,073.64 995,548.91	1,034,453.00 1,037,928.27	1.041%
912828R28	US GOV	UNITED STATES TREASURY United States	1,500,000.00	Fixed	N	2.997	1.627	0.294	04/30/2023 04/30/2023	10,245.54	1,499,899.08 1,510,144.61	1,561,230.00 1,571,475.54	1.571%
912828N48	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	0.746	1.387	0.052	12/31/2020 12/31/2020	4,423.08	1,002,690.85 1,007,113.92	1,012,734.00 1,017,157.08	1.019%
9128285U0	US GOV	UNITED STATES TREASURY United States	1,500,000.00	Fixed	N	3.577	1.606	0.316	12/31/2023 12/31/2023	9,951.92	1,555,387.88 1,565,339.80	1,629,024.00 1,638,975.92	1.639%
912828B58	US GOV	UNITED STATES TREASURY United States	2,000,000.00	Fixed	N	0.830	1.600	0.057	01/31/2021 01/31/2021	7,122.25	2,008,638.31 2,015,760.56	2,034,532.00 2,041,654.25	2.047%
912828B90	US GOV	UNITED STATES TREASURY United States	730,000.00	Fixed	N	0.910	1.684	0.079	02/28/2021 02/28/2021	1,269.57	732,079.94 733,349.51	742,831.94 744,101.51	0.747%
912828P87	US GOV	UNITED STATES TREASURY United States	1,000,000.00	Fixed	N	0.913	1.092	0.101	02/28/2021 02/28/2021	978.26	1,000,295.29 1,001,273.55	1,009,375.00 1,010,353.26	1.015%
912828Q37	US GOV	UNITED STATES TREASURY United States	800,000.00	Fixed	N	0.996	1.414	0.128	03/31/2021 03/31/2021	27.32	798,705.48 798,732.81	808,968.80 808,996.12	0.814%
912828C57	US GOV	UNITED STATES TREASURY United States	650,000.00	Fixed	N	0.994	1.140	0.131	03/31/2021 03/31/2021	39.96	657,131.21 657,171.17	663,761.80 663,801.76	0.668%
---	US GOV	UNITED STATES TREASURY United States	69,875,000.00	Fixed	N	1.655	1.724	0.187	12/08/2021 12/08/2021	266,395.04	69,942,023.48 70,208,418.53	71,789,899.70 72,056,294.75	72.220%

Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Callable	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
94974BGM6	CORP	WELLS FARGO & CO Wells Fargo & Company	500,000.00	Fixed	N	0.306	2.067	2.526	07/22/2020 07/22/2020	2,491.67	500,812.22 503,303.89	500,094.39 502,586.05	0.503%

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94974BGM6	CORP	WELLS FARGO & CO Wells Fargo & Company	500,000.00	Fixed	N	0.306	2.067	2.526	07/22/2020 07/22/2020	2,491.67	500,812.22 503,303.89	500,094.39 502,586.05	0.503%

Summary

Identifier	Security Type	Description, Issuer Concentration	Ending Current Units	Coupon Type	Calla ble	Duration	Book Yield	Yield	Ending Effective Maturity, Final Maturity	Ending Accrued Balance	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued	% of Market Value
---	---	---	96,588,806.52	Fixed	---	1.849	1.642	0.394	02/22/2022 02/24/2022	365,003.38	97,207,937.80 97,572,941.18	99,404,401.85 99,769,405.24	100.000%

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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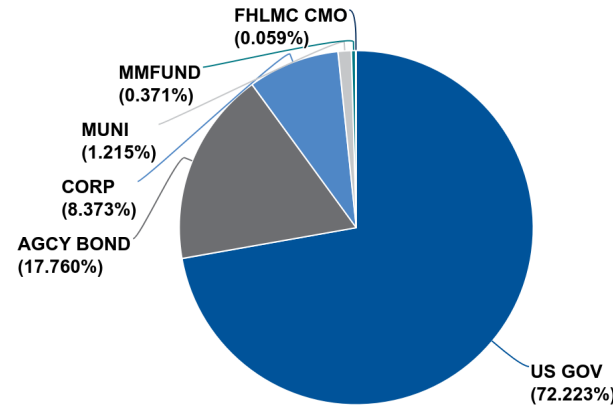


Chart calculated by: Ending Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3135G0H55 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	1.018%	Fixed	N	0.736	AA+ Aaa	1,000,000.00	12/28/2020 12/28/2020	1.448 0.414	4,843.75	1,018,900.00	1,003,132.00 1,007,975.75	1,010,808.41 1,015,652.16
3135G0J20 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	1.013%	Fixed	N	0.898	AA+ Aaa	1,000,000.00	02/26/2021 02/26/2021	1.496 0.320	1,336.81	994,460.00	998,918.20 1,000,255.00	1,009,501.69 1,010,838.50
3135G0K69 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.690%	Fixed	N	1.085	AA+ Aaa	680,000.00	05/06/2021 05/06/2021	1.326 0.518	3,423.61	677,701.60	679,442.51 682,866.12	685,435.31 688,858.93
3135G0N82 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	1.015%	Fixed	N	1.366	AA+ Aaa	1,000,000.00	08/17/2021 08/17/2021	1.926 0.414	1,527.78	971,750.00	990,848.11 992,375.89	1,011,469.66 1,012,997.44
3135G0T45 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	1.041%	Fixed	N	1.962	AA+ Aaa	1,000,000.00	04/05/2022 04/05/2022	1.922 0.386	9,166.67	997,810.00	999,084.00 1,008,250.66	1,029,799.47 1,038,966.14
313382AX1 FEDERAL HOME LOAN BANKS AGCY BOND	3.471%	Fixed	N	2.859	AA+ Aaa	3,300,000.00	03/10/2023 03/10/2023	0.995 0.478	4,090.63	3,410,550.00	3,407,787.10 3,411,877.73	3,458,560.12 3,462,650.74
3135G0U43 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	1.082%	Fixed	N	3.299	AA+ Aaa	1,000,000.00	09/12/2023 09/12/2023	1.657 0.586	1,517.36	1,044,370.00	1,040,619.22 1,042,136.58	1,077,999.46 1,079,516.82

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3133EDBU5 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	1.556%	Fixed	N	3.487	AA+ Aaa	1,400,000.00	12/20/2023 12/20/2023	0.717 0.790	13,747.22	1,545,362.00	1,542,679.80 1,556,427.02	1,538,758.52 1,552,505.74
3135G0V34 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	1.623%	Fixed	N	3.674	AA+ Aaa	1,500,000.00	02/05/2024 02/05/2024	1.661 0.510	5,833.33	1,550,925.00	1,546,692.44 1,552,525.78	1,613,507.21 1,619,340.54
3133ELQD9 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	3.595%	Fixed	N	3.830	AA+ Aaa	3,500,000.00	03/04/2024 03/04/2024	0.566 0.615	3,228.75	3,590,020.00	3,589,958.55 3,593,187.30	3,583,349.63 3,586,578.38
3130A2UW4 FEDERAL HOME LOAN BANKS AGCY BOND	1.655%	Fixed	N	4.204	AA+ Aaa	1,500,000.00	09/13/2024 09/13/2024	1.697 0.614	2,156.25	1,581,330.00	1,575,400.54 1,577,556.79	1,648,632.74 1,650,788.99
--- --- AGCY BOND	17.760%	Fixed	N	2.897	AA+ Aaa	16,880,000.00	04/03/2023 04/03/2023	1.219 0.535	50,872.15	17,383,178.60	17,374,562.47 17,425,434.62	17,667,822.21 17,718,694.37

CORP

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.445%	Fixed	N	0.044	AA- A1	440,000.00	04/17/2020 04/17/2020	1.801 2.423	3,908.67	441,689.60	440,028.34 443,937.01	439,903.47 443,812.14
458140AZ3 INTEL CORP CORP	0.883%	Fixed	N	0.111	A+ A1	875,000.00	05/11/2020 05/11/2020	1.863 2.464	6,295.14	874,667.50	874,987.54 881,282.68	874,387.50 880,682.64
458140AZ3 INTEL CORP CORP	0.504%	Fixed	N	0.111	A+ A1	500,000.00	05/11/2020 05/11/2020	1.737 2.464	3,597.22	501,495.00	500,061.54 503,658.76	499,650.00 503,247.22
037833CS7 APPLE INC CORP	0.505%	Fixed	N	0.111	AA+ Aa1	500,000.00	05/11/2020 05/11/2020	1.835 1.136	3,500.00	499,490.00	499,980.89 503,480.89	500,364.09 503,864.09
037833CS7 APPLE INC CORP	0.222%	Fixed	N	0.111	AA+ Aa1	220,000.00	05/11/2020 05/11/2020	1.717 1.136	1,540.00	220,481.80	220,019.85 221,559.85	220,160.20 221,700.20
437076BQ4 HOME DEPOT INC CORP	0.292%	Fixed	N	0.177	A A2	290,000.00	06/05/2020 06/05/2020	1.642 2.138	1,682.00	291,241.20	290,080.46 291,762.46	289,820.20 291,502.20
25468PDU7 WALT DISNEY CO CORP	0.504%	Fixed	N	0.177	A A2	500,000.00	06/05/2020 06/05/2020	1.751 2.119	2,900.00	500,655.00	500,042.72 502,942.72	499,706.70 502,606.70
24422ETS8 JOHN DEERE CAPITAL CORP CORP	0.126%	Fixed	N	0.224	A A2	125,000.00	06/22/2020 06/22/2020	1.834 2.313	670.31	125,400.00	125,032.28 125,702.59	124,895.00 125,565.31
94974BGM6 WELLS FARGO & CO CORP	0.504%	Fixed	N	0.306	A- A2	500,000.00	07/22/2020 07/22/2020	2.067 2.526	2,491.67	507,535.00	500,812.22 503,303.89	500,094.39 502,586.05
594918BG8 MICROSOFT CORP CORP	1.013%	Fixed	Y	0.518	AAA Aaa	1,000,000.00	10/03/2020 11/03/2020	2.035 1.562	8,222.22	998,330.00	999,794.35 1,008,016.57	1,002,197.52 1,010,419.74
478160CH5 JOHNSON & JOHNSON CORP	0.362%	Fixed	N	0.603	AAA Aaa	355,000.00	11/10/2020 11/10/2020	1.987 0.225	2,711.31	354,620.15	354,920.42 357,631.74	358,721.35 361,432.67
594918BW3 MICROSOFT CORP CORP	0.414%	Fixed	Y	1.728	AAA Aaa	400,000.00	01/06/2022 02/06/2022	1.577 0.806	1,466.67	406,184.07	405,710.30 407,176.96	411,142.08 412,608.75

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037833BU3 APPLE INC CORP	0.524%	Fixed	Y	2.621	AA+ Aa1	500,000.00	12/23/2022 02/23/2023	1.901 1.229	1,504.17	514,013.61	512,571.58 514,075.74	521,673.94 523,178.11
30231GAR3 EXXON MOBIL CORP CORP	1.553%	Fixed	Y	2.644	AA Aaa	1,500,000.00	01/01/2023 03/01/2023	1.860 1.575	3,407.50	1,539,090.00	1,534,675.39 1,538,082.89	1,546,283.32 1,549,690.82
88579YAX9 3M CO CORP	0.522%	Fixed	Y	2.787	A+ A1	500,000.00	02/15/2023 03/15/2023	1.979 0.816	500.00	504,175.00	503,766.54 504,266.54	520,310.95 520,810.95
--- --- CORP	8.373%	Fixed	---	1.072	AA- Aa3	8,205,000.00	05/09/2021 05/31/2021	1.865 1.683	44,396.88	8,279,067.93	8,262,484.40 8,306,881.28	8,309,310.71 8,353,707.59

FHLMC CMO

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
3137AA4V2 FHMS K013 A1 FHLMC CMO	0.059%	Fixed	Y	0.194	AA+ Aaa	58,406.32	06/10/2020 08/25/2020	1.630 1.715	141.25	59,453.55	58,467.24 58,608.48	58,425.02 58,566.27
3137AA4V2 FHMS K013 A1 FHLMC CMO	0.059%	Fixed	Y	0.194	AA+ Aaa	58,406.32	06/10/2020 08/25/2020	1.630 1.715	141.25	59,453.55	58,467.24 58,608.48	58,425.02 58,566.27

MMFUND

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
38145C752 GOLDMAN:FS TS CM MMFUND	0.371%	Fixed	N	0.000	AAAm Aaa	370,400.20	03/31/2020 03/31/2020	0.010 0.010	0.00	370,400.20	370,400.20 370,400.20	370,400.20 370,400.20
38145C752 GOLDMAN:FS TS CM MMFUND	0.371%	Fixed	N	0.000	AAAm Aaa	370,400.20	03/31/2020 03/31/2020	0.010 0.010	0.00	370,400.20	370,400.20 370,400.20	370,400.20 370,400.20

MUNI

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
040654XU4 ARIZONA ST TRANSN BRD HWY REV MUNI	1.215%	Fixed	N	4.053	AA+ Aa1	1,200,000.00	07/01/2024 07/01/2024	1.958 1.783	3,198.07	1,200,000.00	1,200,000.00 1,203,198.07	1,208,544.00 1,211,742.07
040654XU4 ARIZONA ST TRANSN BRD HWY REV MUNI	1.215%	Fixed	N	4.053	AA+ Aa1	1,200,000.00	07/01/2024 07/01/2024	1.958 1.783	3,198.07	1,200,000.00	1,200,000.00 1,203,198.07	1,208,544.00 1,211,742.07

US GOV

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
912828K58 UNITED STATES TREASURY US GOV	0.102%	Fixed	N	0.082	AA+ Aaa	101,226.99	04/30/2020 04/30/2020	1.494 0.123	585.04	100,649.68	101,217.48 101,802.53	101,331.36 101,916.40

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912828K58 UNITED STATES TREASURY US GOV	0.306%	Fixed	N	0.082	AA+ Aaa	303,680.98	04/30/2020 04/30/2020	1.581 0.123	1,755.13	300,703.48	303,631.54 305,386.67	303,994.08 305,749.21
912828K58 UNITED STATES TREASURY US GOV	0.424%	Fixed	N	0.082	AA+ Aaa	420,092.02	04/30/2020 04/30/2020	1.410 0.123	2,427.94	419,701.34	420,080.40 422,508.33	420,525.14 422,953.08
912828XE5 UNITED STATES TREASURY US GOV	1.010%	Fixed	N	0.167	AA+ Aaa	1,000,000.00	05/31/2020 05/31/2020	1.607 0.113	5,040.98	994,882.81	999,825.86 1,004,866.84	1,002,310.00 1,007,350.98
912828XE5 UNITED STATES TREASURY US GOV	1.010%	Fixed	N	0.167	AA+ Aaa	1,000,000.00	05/31/2020 05/31/2020	1.735 0.113	5,040.98	988,828.12	999,617.75 1,004,658.74	1,002,310.00 1,007,350.98
912828XH8 UNITED STATES TREASURY US GOV	1.682%	Fixed	N	0.250	AA+ Aaa	1,665,000.00	06/30/2020 06/30/2020	1.446 0.107	6,838.39	1,673,325.00	1,665,731.13 1,672,569.52	1,671,317.01 1,678,155.40
912828XM7 UNITED STATES TREASURY US GOV	2.020%	Fixed	N	0.335	AA+ Aaa	2,000,000.00	07/31/2020 07/31/2020	1.007 0.132	5,446.43	2,047,734.36	2,004,086.32 2,009,532.75	2,010,000.00 2,015,446.43
912828XM7 UNITED STATES TREASURY US GOV	2.399%	Fixed	N	0.335	AA+ Aaa	2,375,000.00	07/31/2020 07/31/2020	1.452 0.132	6,467.63	2,386,827.50	2,376,356.71 2,382,824.35	2,386,875.00 2,393,342.63
912828VP2 UNITED STATES TREASURY US GOV	1.012%	Fixed	N	0.335	AA+ Aaa	1,000,000.00	07/31/2020 07/31/2020	1.645 -0.005	3,351.65	1,016,054.69	1,001,170.24 1,004,521.88	1,006,719.00 1,010,070.65
912828L32 UNITED STATES TREASURY US GOV	0.277%	Fixed	N	0.416	AA+ Aaa	275,000.00	08/31/2020 08/31/2020	1.474 0.097	328.80	274,194.25	274,888.37 275,217.17	276,460.80 276,789.60
912828VZ0 UNITED STATES TREASURY US GOV	2.023%	Fixed	N	0.500	AA+ Aaa	2,000,000.00	09/30/2020 09/30/2020	1.662 0.132	109.29	2,031,640.62	2,003,331.30 2,003,440.59	2,018,672.00 2,018,781.29
912828WC0 UNITED STATES TREASURY US GOV	1.529%	Fixed	N	0.578	AA+ Aaa	1,500,000.00	10/31/2020 10/31/2020	1.589 0.086	11,033.65	1,511,542.97	1,501,387.18 1,512,420.83	1,514,532.00 1,525,565.65
912828N48 UNITED STATES TREASURY US GOV	1.020%	Fixed	N	0.746	AA+ Aaa	1,000,000.00	12/31/2020 12/31/2020	1.387 0.052	4,423.08	1,016,132.81	1,002,690.85 1,007,113.92	1,012,734.00 1,017,157.08
912828B58 UNITED STATES TREASURY US GOV	2.046%	Fixed	N	0.830	AA+ Aaa	2,000,000.00	01/31/2021 01/31/2021	1.600 0.057	7,122.25	2,034,218.76	2,008,638.31 2,015,760.56	2,034,532.00 2,041,654.25
912828B90 UNITED STATES TREASURY US GOV	0.746%	Fixed	N	0.910	AA+ Aaa	730,000.00	02/28/2021 02/28/2021	1.684 0.079	1,269.57	737,670.70	732,079.94 733,349.51	742,831.94 744,101.51
912828P87 UNITED STATES TREASURY US GOV	1.013%	Fixed	N	0.913	AA+ Aaa	1,000,000.00	02/28/2021 02/28/2021	1.092 0.101	978.26	1,001,445.31	1,000,295.29 1,001,273.55	1,009,375.00 1,010,353.26
912828Q37 UNITED STATES TREASURY US GOV	0.811%	Fixed	N	0.996	AA+ Aaa	800,000.00	03/31/2021 03/31/2021	1.414 0.128	27.32	793,875.00	798,705.48 798,732.81	808,968.80 808,996.12
912828C57 UNITED STATES TREASURY US GOV	0.665%	Fixed	N	0.994	AA+ Aaa	650,000.00	03/31/2021 03/31/2021	1.140 0.131	39.96	682,271.48	657,131.21 657,171.17	663,761.80 663,801.76
912828WG1 UNITED STATES TREASURY US GOV	1.035%	Fixed	N	1.066	AA+ Aaa	1,000,000.00	04/30/2021 04/30/2021	1.410 0.105	9,457.42	1,039,882.81	1,008,967.59 1,018,425.01	1,023,203.00 1,032,660.42
912828Q78 UNITED STATES TREASURY US GOV	2.043%	Fixed	N	1.072	AA+ Aaa	2,000,000.00	04/30/2021 04/30/2021	1.715 0.143	11,559.07	1,976,328.12	1,992,763.79 2,004,322.85	2,026,640.00 2,038,199.07
912828WN6 UNITED STATES TREASURY US GOV	1.082%	Fixed	N	1.151	AA+ Aaa	1,050,000.00	05/31/2021 05/31/2021	1.082 0.153	7,057.38	1,095,322.26	1,061,117.70 1,068,175.08	1,072,599.15 1,079,656.53
912828WR7 UNITED STATES TREASURY US GOV	0.775%	Fixed	N	1.234	AA+ Aaa	750,000.00	06/30/2021 06/30/2021	1.133 0.120	4,028.16	785,332.04	759,189.12 763,217.28	768,779.25 772,807.41

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912828S27 UNITED STATES TREASURY US GOV	1.018%	Fixed	N	1.241	AA+ Aaa	1,000,000.00	06/30/2021 06/30/2021	1.130 0.105	2,843.41	999,765.63	999,939.74 1,002,783.15	1,012,734.00 1,015,577.41
912828WR7 UNITED STATES TREASURY US GOV	1.033%	Fixed	N	1.234	AA+ Aaa	1,000,000.00	06/30/2021 06/30/2021	1.665 0.120	5,370.88	1,016,757.81	1,005,647.45 1,011,018.33	1,025,039.00 1,030,409.88
912828RC6 UNITED STATES TREASURY US GOV	3.019%	Fixed	N	1.360	AA+ Aaa	2,925,000.00	08/15/2021 08/15/2021	1.786 0.164	7,854.91	2,961,791.03	2,938,374.99 2,946,229.90	3,003,837.52 3,011,692.44
912828D72 UNITED STATES TREASURY US GOV	1.030%	Fixed	N	1.400	AA+ Aaa	1,000,000.00	08/31/2021 08/31/2021	1.309 0.192	1,739.13	1,032,578.13	1,009,634.85 1,011,373.98	1,025,547.00 1,027,286.13
912828F21 UNITED STATES TREASURY US GOV	0.495%	Fixed	N	1.483	AA+ Aaa	480,000.00	09/30/2021 09/30/2021	1.357 0.194	27.87	497,456.25	485,447.96 485,475.83	493,874.88 493,902.75
912828F21 UNITED STATES TREASURY US GOV	2.063%	Fixed	N	1.483	AA+ Aaa	2,000,000.00	09/30/2021 09/30/2021	1.710 0.194	116.12	2,032,187.50	2,012,218.92 2,012,335.04	2,057,812.00 2,057,928.12
912828F96 UNITED STATES TREASURY US GOV	0.597%	Fixed	N	1.552	AA+ Aaa	575,000.00	10/31/2021 10/31/2021	2.058 0.214	4,833.79	573,450.20	574,480.75 579,314.55	591,216.72 596,050.52
912828T67 UNITED STATES TREASURY US GOV	1.024%	Fixed	N	1.563	AA+ Aaa	1,000,000.00	10/31/2021 10/31/2021	1.844 0.191	5,254.12	972,851.56	990,796.16 996,050.28	1,016,719.00 1,021,973.12
912828U65 UNITED STATES TREASURY US GOV	0.620%	Fixed	N	1.640	AA+ Aaa	600,000.00	11/30/2021 11/30/2021	2.028 0.202	3,528.69	592,195.31	597,284.05 600,812.74	615,445.20 618,973.89
912828SF8 UNITED STATES TREASURY US GOV	0.883%	Fixed	N	1.845	AA+ Aaa	850,000.00	02/15/2022 02/15/2022	1.761 0.215	2,148.35	858,998.05	853,733.81 855,882.16	878,388.30 880,536.65
912828W55 UNITED STATES TREASURY US GOV	1.036%	Fixed	N	1.887	AA+ Aaa	1,000,000.00	02/28/2022 02/28/2022	1.761 0.215	1,630.43	1,004,843.75	1,002,131.20 1,003,761.64	1,031,719.00 1,033,349.43
912828J43 UNITED STATES TREASURY US GOV	2.660%	Fixed	N	1.888	AA+ Aaa	2,575,000.00	02/28/2022 02/28/2022	1.835 0.221	3,918.48	2,565,746.09	2,570,925.49 2,574,843.97	2,650,238.92 2,654,157.40
912828W89 UNITED STATES TREASURY US GOV	4.116%	Fixed	N	1.971	AA+ Aaa	3,975,000.00	03/31/2022 03/31/2022	2.624 0.216	203.64	3,863,979.48	3,917,421.25 3,917,624.89	4,106,516.85 4,106,720.49
912828X47 UNITED STATES TREASURY US GOV	0.522%	Fixed	N	2.035	AA+ Aaa	500,000.00	04/30/2022 04/30/2022	1.935 0.227	3,940.59	498,593.75	499,395.80 503,336.39	517,109.50 521,050.09
912828X47 UNITED STATES TREASURY US GOV	2.089%	Fixed	N	2.035	AA+ Aaa	2,000,000.00	04/30/2022 04/30/2022	1.789 0.227	15,762.36	2,007,578.12	2,003,499.06 2,019,261.43	2,068,438.00 2,084,200.36
912828SV3 UNITED STATES TREASURY US GOV	0.886%	Fixed	N	2.079	AA+ Aaa	850,000.00	05/15/2022 05/15/2022	1.799 0.203	5,639.42	848,041.02	849,129.63 854,769.05	877,857.05 883,496.47
912828XD7 UNITED STATES TREASURY US GOV	2.089%	Fixed	N	2.119	AA+ Aaa	2,000,000.00	05/31/2022 05/31/2022	1.788 0.224	12,602.46	2,007,812.50	2,003,689.24 2,016,291.70	2,071,328.00 2,083,930.46
912828XW5 UNITED STATES TREASURY US GOV	2.134%	Fixed	N	2.206	AA+ Aaa	2,050,000.00	06/30/2022 06/30/2022	1.931 0.218	9,067.31	2,032,542.98	2,041,896.29 2,050,963.60	2,120,468.75 2,129,536.06
912828XG0 UNITED STATES TREASURY US GOV	3.363%	Fixed	N	2.197	AA+ Aaa	3,200,000.00	06/30/2022 06/30/2022	1.913 0.206	17,186.81	3,230,624.99	3,214,882.45 3,232,069.26	3,337,750.40 3,354,937.21
912828XQ8 UNITED STATES TREASURY US GOV	2.094%	Fixed	N	2.285	AA+ Aaa	2,000,000.00	07/31/2022 07/31/2022	1.809 0.229	6,703.30	2,017,734.36	2,008,704.66 2,015,407.96	2,082,422.00 2,089,125.30
912828L24 UNITED STATES TREASURY US GOV	2.608%	Fixed	N	2.368	AA+ Aaa	2,500,000.00	08/31/2022 08/31/2022	1.822 0.247	4,076.09	2,506,250.00	2,503,122.94 2,507,199.02	2,597,950.00 2,602,026.09

Security Type GASB 40 Trade Date

St Johns River Water (48634)

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Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
9128282W9 UNITED STATES TREASURY US GOV	2.112%	Fixed	N	2.452	AA+ Aaa	2,025,000.00	09/30/2022 09/30/2022	2.149 0.247	103.74	1,999,845.69	2,011,595.75 2,011,699.49	2,107,107.67 2,107,211.41
912828M80 UNITED STATES TREASURY US GOV	3.323%	Fixed	N	2.592	AA+ Aaa	3,150,000.00	11/30/2022 11/30/2022	2.153 0.280	21,172.13	3,127,482.41	3,137,628.31 3,158,800.44	3,293,841.60 3,315,013.73
912828R28 UNITED STATES TREASURY US GOV	1.575%	Fixed	N	2.997	AA+ Aaa	1,500,000.00	04/30/2023 04/30/2023	1.627 0.294	10,245.54	1,499,882.81	1,499,899.08 1,510,144.61	1,561,230.00 1,571,475.54
912828S35 UNITED STATES TREASURY US GOV	1.040%	Fixed	N	3.176	AA+ Aaa	1,000,000.00	06/30/2023 06/30/2023	1.627 0.309	3,475.27	991,289.06	992,073.64 995,548.91	1,034,453.00 1,037,928.27
9128285U0 UNITED STATES TREASURY US GOV	1.643%	Fixed	N	3.577	AA+ Aaa	1,500,000.00	12/31/2023 12/31/2023	1.606 0.316	9,951.92	1,558,183.59	1,555,387.88 1,565,339.80	1,629,024.00 1,638,975.92
912828YM6 UNITED STATES TREASURY US GOV	2.121%	Fixed	N	4.416	AA+ Aaa	2,000,000.00	10/31/2024 10/31/2024	1.612 0.362	12,609.89	1,989,453.12	1,990,178.57 2,002,788.46	2,103,360.00 2,115,969.89
--- UNITED STATES TREASURY US GOV	72.223%	Fixed	N	1.655	AA+ Aaa	69,875,000.00	12/08/2021 12/08/2021	1.724 0.187	266,395.04	70,196,479.31	69,942,023.48 70,208,418.53	71,789,899.70 72,056,294.75

Summary

Identifier, Description, Security Type	% of Market Value + Accrued	Coupon Type	Callab le	Duration	S&P Rating, Moody's Rating	Ending Current Units	Ending Effective Maturity, Final Maturity	Book Yield, Yield	Ending Accrued Balance	Original Cost	Ending Book Value, Book Value + Accrued	Market Value, Ending Market Value + Accrued
---	100.000%	Fixed	---	1.849	AA+ Aaa	96,588,806.52	02/22/2022 02/24/2022	1.642 0.394	365,003.38	97,488,579.58	97,207,937.80 97,572,941.18	99,404,401.85 99,769,405.24

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Ending Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
38145C752 GOLDMAN:FS TS CM MMFUND	688.66	0.00	7,378,538.80	0.00	-7,250,075.83	0.00	0.00	0.00	0.00	241,937.23 370,400.20	241,937.23 370,400.20
CCYUSD Cash CASH	0.00	-275,627.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.34 296.92	265.34 296.92
3135G0J20 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,460.00 994,460.00	997,484.74 1,009,501.69
912828N48 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,132.81 1,016,132.81	1,000,938.00 1,012,734.00
912828WG1 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,882.81 1,039,882.81	1,008,438.00 1,023,203.00
912828Q37 UNITED STATES TREASURY US GOV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,875.00 793,875.00	796,344.00 808,968.80
912828WN6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,322.26 1,095,322.26	1,055,783.40 1,072,599.15
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,332.04 785,332.04	755,918.25 768,779.25
912828P87 UNITED STATES TREASURY US GOV	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,445.31 1,001,445.31	994,141.00 1,009,375.00
912828S27 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,765.63 999,765.63	993,008.00 1,012,734.00
912828C57 UNITED STATES TREASURY US GOV	7,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,271.48 682,271.48	654,951.05 663,761.80
3135G0K69 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,701.60 677,701.60	676,793.92 685,435.31
912828D72 UNITED STATES TREASURY US GOV	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,578.13 1,032,578.13	1,006,602.00 1,025,547.00
912828F21 UNITED STATES TREASURY US GOV	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,456.25 497,456.25	484,293.60 493,874.88
912828F96 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,450.20 573,450.20	579,290.07 591,216.72
912828U65 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,195.31 592,195.31	601,851.60 615,445.20
912828T67 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,851.56 972,851.56	993,984.00 1,016,719.00
3135G0N82 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,750.00 971,750.00	994,716.50 1,011,469.66
3135G0T45 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,810.00 997,810.00	1,006,443.28 1,029,799.47

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed	Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
912828X47 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,593.75 498,593.75	503,242.00 517,109.50
912828SV3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,041.02 848,041.02	853,121.20 877,857.05
912828SF8 UNITED STATES TREASURY US GOV	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,998.05 858,998.05	857,238.60 878,388.30
912828XW5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032,542.98 2,032,542.98	2,058,489.05 2,120,468.75
912828XD7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007,812.50 2,007,812.50	2,013,750.00 2,071,328.00
912828F21 UNITED STATES TREASURY US GOV	21,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032,187.50 2,032,187.50	2,017,890.00 2,057,812.00
912828WR7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,757.81 1,016,757.81	1,007,891.00 1,025,039.00
912828B58 UNITED STATES TREASURY US GOV	21,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034,218.76 2,034,218.76	2,010,468.00 2,034,532.00
912828L24 UNITED STATES TREASURY US GOV	23,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506,250.00 2,506,250.00	2,518,360.00 2,597,950.00
912828X47 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007,578.12 2,007,578.12	2,012,968.00 2,068,438.00
912828W55 UNITED STATES TREASURY US GOV	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,843.75 1,004,843.75	1,006,133.00 1,031,719.00
912828XQ8 UNITED STATES TREASURY US GOV	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017,734.36 2,017,734.36	2,020,624.00 2,082,422.00
912828Q78 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,328.12 1,976,328.12	1,993,906.00 2,026,640.00
912828B90 UNITED STATES TREASURY US GOV	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,670.70 737,670.70	732,994.46 742,831.94
912828J43 UNITED STATES TREASURY US GOV	22,531.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565,746.09 2,565,746.09	2,584,656.25 2,650,238.92
912828RC6 UNITED STATES TREASURY US GOV	31,078.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961,791.03 2,961,791.03	2,949,450.08 3,003,837.52
912828XG0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230,624.99 3,230,624.99	3,242,249.60 3,337,750.40
912828W9 UNITED STATES TREASURY US GOV	18,984.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,845.69 1,999,845.69	2,040,424.43 2,107,107.67
912828M80 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127,482.41 3,127,482.41	3,185,560.35 3,293,841.60
912828W89 UNITED STATES TREASURY US GOV	37,265.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,863,979.48 3,863,979.48	4,000,308.83 4,106,516.85
3135G0A78 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	12,187.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,500,000.00	0.00	0.00	1,497,507.00 0.00	1,500,040.57 0.00

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
459200JN2 INTERNATIONAL BUSINESS MACHINES CORP CORP	6,080.00	0.00	0.00	0.00	0.00	0.00	-640,000.00	0.00	0.00	639,385.60 0.00	639,975.30 0.00
912828H52 UNITED STATES TREASURY US GOV	4,375.00	0.00	0.00	0.00	0.00	0.00	-700,000.00	0.00	0.00	697,837.00 0.00	699,774.60 0.00
594918BV5 MICROSOFT CORP CORP	4,625.00	0.00	0.00	0.00	0.00	0.00	-500,000.00	0.00	0.00	499,665.00 0.00	499,978.29 0.00
594918BV5 MICROSOFT CORP CORP	2,728.75	0.00	0.00	0.00	0.00	0.00	-295,000.00	0.00	0.00	296,492.70 0.00	294,987.19 0.00
037833CK4 APPLE INC CORP	4,037.50	0.00	0.00	0.00	0.00	0.00	-425,000.00	0.00	0.00	427,040.00 0.00	424,986.34 0.00
02665WBM2 AMERICAN HONDA FINANCE CORP CORP	2,400.00	0.00	0.00	0.00	0.00	0.00	-240,000.00	0.00	0.00	241,202.40 0.00	239,990.84 0.00
3135G0T29 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	4,575.00	0.00	0.00	0.00	0.00	0.00	-610,000.00	0.00	0.00	609,993.90 0.00	609,882.06 0.00
912828J50 UNITED STATES TREASURY US GOV	16,431.25	0.00	0.00	0.00	0.00	0.00	-2,390,000.00	0.00	0.00	2,388,876.70 0.00	2,388,888.65 0.00
0258M0EE5 AMERICAN EXPRESS CREDIT CORP CORP	3,346.44	0.00	0.00	0.00	0.00	0.00	-370,000.00	0.00	0.00	372,845.30 0.00	369,995.26 0.00
25468PDP8 WALT DISNEY CO CORP	1,121.25	0.00	0.00	0.00	0.00	0.00	-115,000.00	0.00	0.00	115,918.85 0.00	114,996.40 0.00
30231GAG7 EXXON MOBIL CORP CORP	2,868.00	0.00	0.00	0.00	0.00	0.00	-300,000.00	0.00	0.00	301,569.00 0.00	300,019.61 0.00
24422ETQ2 JOHN DEERE CAPITAL CORP CORP	2,035.00	0.00	0.00	0.00	0.00	0.00	-185,000.00	0.00	0.00	186,894.40 0.00	185,085.11 0.00
31398M6U5 FNA 10M3 A3 FNMA	227.59	0.00	0.00	0.00	0.00	0.00	0.00	-32,846.30	-0.04	35,648.54 0.00	32,884.07 0.00
912828UV0 UNITED STATES TREASURY US GOV	9,421.87	0.00	0.00	0.00	-74,932.62	-260.50	-1,675,000.00	0.00	15.91	1,702,900.38 0.00	1,747,676.00 0.00
912828J84 UNITED STATES TREASURY US GOV	10,312.50	0.00	0.00	0.00	0.00	0.00	-1,500,000.00	0.00	0.00	1,499,055.00 0.00	1,499,004.00 0.00
89236TDU6 TOYOTA MOTOR CREDIT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,689.60 441,689.60	439,990.95 439,903.47
912828K58 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,649.68 100,649.68	101,131.84 101,331.36
912828K58 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,703.48 300,703.48	303,395.52 303,994.08
912828K58 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,701.34 419,701.34	419,697.14 420,525.14
458140AZ3 INTEL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,667.50 874,667.50	874,961.26 874,387.50
458140AZ3 INTEL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,495.00 501,495.00	499,977.86 499,650.00

Portfolio Activity Summary

St Johns River Water (48634)

01/01/2020 - 03/31/2020

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Dated: 04/06/2020

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
037833CS7 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,490.00 499,490.00	499,551.27 500,364.09
037833CS7 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,481.80 220,481.80	219,802.56 220,160.20
912828XE5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,882.81 994,882.81	999,448.00 1,002,310.00
912828XE5 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,828.12 988,828.12	999,448.00 1,002,310.00
437076BQ4 HOME DEPOT INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,241.20 291,241.20	289,844.42 289,820.20
25468PDU7 WALT DISNEY CO CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,655.00 500,655.00	499,944.51 499,706.70
24422ETS8 JOHN DEERE CAPITAL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,400.00 125,400.00	125,023.46 124,895.00
912828XH8 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,325.00 1,673,325.00	1,665,000.00 1,671,317.01
94974BGM6 WELLS FARGO & CO CORP	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,535.00 507,535.00	501,910.60 500,094.39
912828XM7 UNITED STATES TREASURY US GOV	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,734.36 2,047,734.36	1,999,922.00 2,010,000.00
912828XM7 UNITED STATES TREASURY US GOV	19,296.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386,827.50 2,386,827.50	2,374,907.38 2,386,875.00
912828VP2 UNITED STATES TREASURY US GOV	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,054.69 1,016,054.69	1,002,070.00 1,006,719.00
3137AA4V2 FHMS K013 A1 FHLMC CMO	735.60	0.00	0.00	0.00	0.00	0.00	0.00	-56,891.56	0.00	117,365.17 59,453.55	115,397.87 58,425.02
912828L32 UNITED STATES TREASURY US GOV	1,890.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,194.25 274,194.25	274,538.00 276,460.80
912828VZ0 UNITED STATES TREASURY US GOV	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,640.62 2,031,640.62	2,005,156.00 2,018,672.00
912828WC0 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,542.97 1,511,542.97	1,501,230.00 1,514,532.00
594918BG8 MICROSOFT CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,330.00 998,330.00	1,002,116.50 1,002,197.52
478160CH5 JOHNSON & JOHNSON CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,620.15 354,620.15	355,631.88 358,721.35
3130A2UW4 FEDERAL HOME LOAN BANKS AGCY BOND	21,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,330.00 1,581,330.00	1,578,494.55 1,648,632.74
30231GAR3 EXXON MOBIL CORP CORP	20,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,090.00 1,539,090.00	1,536,417.69 1,546,283.32
3135G0V34 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,925.00 1,550,925.00	1,546,404.96 1,613,507.21

Portfolio Activity Summary

St Johns River Water (48634)

01/01/2020 - 03/31/2020

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Dated: 04/06/2020

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
912828YM6 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,453.12 1,989,453.12	1,983,360.00 2,103,360.00
88579YAX9 3M CO CORP	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,175.00 504,175.00	504,217.72 520,310.95
912828S35 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,289.06 991,289.06	991,289.00 1,034,453.00
3135G0U43 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	14,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,370.00 1,044,370.00	1,043,857.11 1,077,999.46
037833BU3 APPLE INC CORP	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,013.61 514,013.61	514,298.80 521,673.94
912828R28 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,882.81 1,499,882.81	1,499,883.00 1,561,230.00
3135G0H55 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,900.00 1,018,900.00	1,002,437.25 1,010,808.41
040654XU4 ARIZONA ST TRANSN BRD HWY REV MUNI	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1,200,000.00	0.00 1,208,544.00
912828U0 UNITED STATES TREASURY US GOV	0.00	0.00	1,558,183.59	-2,271.63	0.00	0.00	0.00	0.00	0.00	0.00 1,558,183.59	0.00 1,629,024.00
912796TH2 UNITED STATES TREASURY T-BILL	0.00	0.00	1,397,988.90	0.00	0.00	0.00	-1,400,000.00	0.00	0.00	0.00 0.00	0.00 0.00
594918BW3 MICROSOFT CORP CORP	0.00	0.00	406,184.07	-26.67	0.00	0.00	0.00	0.00	0.00	0.00 406,184.07	0.00 411,142.08
313382AX1 FEDERAL HOME LOAN BANKS AGCY BOND	35,062.50	0.00	3,410,550.00	-33,893.75	0.00	0.00	0.00	0.00	0.00	0.00 3,410,550.00	0.00 3,458,560.12
3133EDBU5 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	0.00	0.00	1,545,362.00	-10,344.44	0.00	0.00	0.00	0.00	0.00	0.00 1,545,362.00	0.00 1,538,758.52
3133ELQD9 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	0.00	0.00	3,590,020.00	-3,228.75	0.00	0.00	0.00	0.00	0.00	0.00 3,590,020.00	0.00 3,583,349.63
---	552,213.76	-275,627.97	20,486,827.36	-49,765.24	-7,325,008.45	-260.50	-12,845,000.00	-89,737.86	15.87	97,220,825.69 97,488,876.50	97,271,830.23 99,404,698.77

* Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

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