

**SUMTER COUNTY  
PORTFOLIO SUMMARY  
December 31, 2020**

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*Portfolio Goals (In order of priority): 1. Safety 2. Liquidity 3. Yield*

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| Investment                                 | Rating | Amount in Portfolio      | % of Portfolio | Current Yield |
|--|--------|--------------------------|----------------|---------------|
| <b>Short Term</b>                          |        |                          |                |               |
| (Funds needed in less than 6 months)       |        |                          |                |               |
| Florida Prime (SBA)                        | AAA    | 68,470,315.67            | 44.6%          | 0.18%         |
| Florida Fixed Income Trust - Enhanced Cash | AAA    | 6,336,197.56             | 4.1%           | 0.41%         |
| Florida SAFE - Stable NAV                  | AAA    | 11,425,501.72            | 7.4%           | 0.13%         |
| Synovus Bank CD (Matures 2/15/21)          | QPD    | 5,380,825.38             | 3.5%           | 1.46%         |
| SunTrust Checking Account                  | QPD    | 4,155,052.72             | 2.7%           | N/A           |
| TD Bank Account                            | QPD    | 52,501.58                | 0.0%           | 0.15%         |
| <b>Total Short Term</b>                    |        | <b>\$ 95,820,394.63</b>  | <b>62.4%</b>   |               |
| <b>Long Term</b>                           |        |                          |                |               |
| (Funds needed in 6 months or later)        |        |                          |                |               |
| Florida Local Government Investment Trust  | AAAf   | 31,185,453.59            | 20.3%          | 0.53%         |
| Florida SAFE - Variable NAV                | AAA    | 16,042,500.00            | 10.4%          | 0.90%         |
| Synovus Bank CD (Matures 2/15/22)          | QPD    | 5,293,181.56             | 3.4%           | 2.29%         |
| Regions Bank Wealth Platform               | AAA    | 5,179,597.80             | 3.4%           | 0.11%         |
| <b>Total Long Term</b>                     |        | <b>\$ 57,700,732.95</b>  | <b>37.6%</b>   |               |
| <b>Total for Portfolio</b>                 |        | <b>\$ 153,521,127.58</b> |                |               |

Portfolio Performance Measurement is the three month Treasury Bill rate of return

December 31, 2020 - three month Treasury Bill 0.09%