

BoCC FFB Concentration Account	\$ 88,931,560.43	5.07%
BoCC FFB SBA Daily Indexed Account	\$ 574,353,433.38	5.64%
BoCC SBA Florida LGIP Account	\$ 43,658,602.54	5.64%
BoCC FLCLASS-Daily LGIP Account	\$ 21,747,868.90	5.53%
BoCC FLCLASS-Enhanced LGIP Account	\$ 127,112,547.97	5.36%
BoCC FL PALM LGIP Account - Liquidity Fund	\$ 154,482,493.37	5.56%
Total Funds on Deposit	\$ 1,010,286,506.59	
Total managed portfolio	\$ 2,112,633,506.59	

A-Weighted Years to Maturity calculation is based on individual par value divided by total long term investment par value multiplied by the remaining number of year(s) to full maturity.

B-Weighted Years To First Call/Maturity calculation is based on individual par value divided by total long term investment par value multiplied by the remaining number of year(s) to full maturity, or to the first call date if applicable.
When an investment passes the first call date the calculation is adjusted based on date of final maturity.

C-Yield to Worst is a measure of the lowest possible yield that can be received on a security without defaulting. This value takes into account the yield to call, yield to maturity, face value, market value, coupon rate, and payment frequency.

D-Coupon Rate is taken from the respective investment trade tickets. Step coupons, if any, are shown at their current rate.

E-Coupon Weighted Yield calculation is based on individual par value divided by total long term investment par value multiplied by the coupon rate.

F-Bond Equivalent / Purchased Yield is taken from the respective investment trade tickets.

G-Weighted Purchased Yield calculation is based on individual par value divided by total long term investment par value multiplied by the Purchased Yield.

H-An Overnight Contractual Rate is provided for overnight investments (BoCC Concentration Account) pursuant to a contract with First Foundation Bank. Concentration Account Rate is indexed at 95% of the daily Effective Federal Funds Rate with a floor (minimum) floor rate of .25%. First Foundation Bank also provides an account with overnight availability that is fully collateralized and pays interest indexed to the SBA rate. The SBA Florida, FLCLASS, and FL PALM LGIP rates are the current 7-Day Participant Yield as published on the respective LGIP websites.