



# BRAA Workshop

Investments

January 24, 2017

# Performance Benchmarking – City

Type of Investment	Amount	Portfolio Percentage	Average Rate of Return	Estimated Returns
Certificates of Deposit	\$ 12,109,496	3.45%	0.78%	\$ 94,454
Operating Bank Account	\$ 40,380,118	11.52%	0.00%	\$ -
State Investment Pool	\$ 315,132	0.09%	0.24%	\$ 756
<u>Money Market</u>	<u>\$ 208,068,092</u>	<u>59.36%</u>	<u>0.16%</u>	<u>\$ 332,909</u>
<b>Short-Term Investments</b>	<b>\$ 260,872,838</b>	<b>74.42%</b>	<b>0.16%</b>	<b>\$ 428,119</b>
<u>Government Instrumentalities</u>	<u>\$ 37,000,000</u>	<u>10.56%</u>	<u>1.35%</u>	<u>\$ 499,500</u>
<b>Intermediate/Long-Term Investments</b>	<b>\$ 37,000,000</b>	<b>10.56%</b>	<b>1.35%</b>	<b>\$ 499,500</b>
FMIVT 0-2 Year High Quality Bond Fund	\$ 25,673,812	7.32%	0.23%	\$ 59,050
FMIVT 1-3 Year High Quality Bond Fund	\$ 13,199,881	3.77%	0.69%	\$ 91,079
<u>FMIVT Intermediate High Quality Bond Fund</u>	<u>\$ 13,773,407</u>	<u>3.93%</u>	<u>2.73%</u>	<u>\$ 376,014</u>
<b>Florida League of Cities Inv. Pools</b>	<b>\$ 52,647,100</b>	<b>15.02%</b>	<b>1.00%</b>	<b>\$ 526,143</b>
<b>Grand Total</b>	<b>\$ 350,519,938</b>	<b>100.00%</b>	<b>0.44%</b>	<b>\$ 1,453,762</b>

# Performance Benchmarking – BRAA

Type of Investment	Amount	Average			BRAA Actual	Average		
		Portfolio Percentage	Rate of Return	Estimated Returns		Portfolio Percentage	Rate of Return	Estimated Returns
Certificates of Deposit	\$ 245,893	3.45%	0.78%	\$ 1,918	\$ 5,404,915	75.83%	1.02%	\$ 55,130
Operating Bank Account	\$ 821,069	11.52%	0.00%	\$ -	\$ 389,113	5.46%	0.00%	\$ -
State Investment Pool	\$ 6,415	0.09%	0.24%	\$ 15	\$ -	0.00%	0.00%	\$ -
<u>Money Market</u>	<u>\$ 4,230,788</u>	<u>59.36%</u>	<u>0.16%</u>	<u>\$ 6,769</u>	<u>\$ 1,333,310</u>	<u>18.71%</u>	<u>0.46%</u>	<u>\$ 6,107</u>
<b>Short-Term Investments</b>	<b>\$ 5,304,165</b>	<b>74.42%</b>	<b>0.16%</b>	<b>\$ 8,703</b>	<b>\$ 7,127,338</b>	<b>100.00%</b>	<b>0.86%</b>	<b>\$ 61,237</b>
<u>Government Instrumentalities</u>	<u>\$ 752,647</u>	<u>10.56%</u>	<u>1.35%</u>	<u>\$ 10,161</u>	<u>\$ -</u>	<u>0.00%</u>	<u>0.00%</u>	<u>\$ -</u>
<b>Intermediate/Long-Term Investments</b>	<b>\$ 752,647</b>	<b>10.56%</b>	<b>1.35%</b>	<b>\$ 10,161</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$ -</b>
FMIIVT 0-2 Year High Quality Bond Fund	\$ 521,721	7.32%	0.23%	\$ 1,200	\$ -	0.00%	0.00%	\$ -
FMIIVT 1-3 Year High Quality Bond Fund	\$ 268,701	3.77%	0.69%	\$ 1,854	\$ -	0.00%	0.00%	\$ -
<u>FMIIVT Intermediate High Quality Bond Fund</u>	<u>\$ 280,104</u>	<u>3.93%</u>	<u>2.73%</u>	<u>\$ 7,647</u>	<u>\$ -</u>	<u>0.00%</u>	<u>0.00%</u>	<u>\$ -</u>
<b>Florida League of Cities Inv. Pools</b>	<b>\$ 1,070,526</b>	<b>15.02%</b>	<b>1.00%</b>	<b>\$ 10,701</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 7,127,338</b>	<b>100.00%</b>	<b>0.44%</b>	<b>\$ 29,564</b>	<b>\$ 7,127,338</b>	<b>100%</b>	<b>0.86%</b>	<b>\$ 61,237</b>

