

ASSET ALLOCATION OF INVESTMENTS: FY2019	Type	Cash & Equivalents	Equity: International	Equity: Domestic	Fixed Income: International	Fixed Income: Domestic	Real Estate	Alternative Investments	Other Assets	Total Market Assets	DROP Amount
ATLANTIC BEACH	G	458,137	-	10,636,323	-	9,516,953	-	-	-	20,497,952	19,065
ATLANTIC BEACH	P	600,315	-	5,979,494	-	5,583,914	-	-	173,030	12,349,591	173,030
AUBURNDALE	F	127,185	1,101,039	3,406,880	-	2,385,766	772,242	-	-	7,928,982	264,023
AUBURNDALE	P	146,861	1,812,965	5,606,711	-	4,168,826	1,320,744	-	-	13,144,317	78,671
AVENTURA	P	1,454,961	6,968,836	26,404,272	597,449	8,737,916	1,567,795	-	-	46,248,047	-
AVON PARK	F	100,845	974,357	2,698,296	161,656	1,460,448	518,109	-	-	6,420,312	90,492
AVON PARK	P	177,220	-	3,706,159	328,585	1,665,900	513,874	-	-	6,393,540	-
BAL HARBOUR VILLAGE	P	458,398	-	-	-	21,110,151	2,352,296	-	-	23,998,838	-
BARTOW	F	81,847	1,485,598	5,554,680	509,832	3,123,951	-	-	-	10,814,702	-
BARTOW	P	544,860	2,808,351	10,295,589	773,084	5,615,213	-	-	-	20,002,542	223,644
BELLEAIR	P	259,828	624,938	1,953,043	150,047	1,265,354	-	-	-	4,292,177	-
BOCA RATON	G	33,233,821	-	106,129,074	-	47,840,389	-	36,848,017	-	224,159,937	6,220,284
BOCA RATON	PF	4,675,358	63,823,139	152,302,895	299,856	110,671,835	24,785,118	44,506,767	-	400,792,011	27,125,257
BONITA SPRINGS FCD	F	3,281,900	9,680,013	36,742,366	3,046,804	13,592,920	7,550,742	-	-	73,803,033	1,587,288
BONITA SPRINGS FCD	G	190,674	500,139	1,873,284	127,350	1,016,356	-	-	-	3,511,425	-
BOYNTON BEACH	F	2,724,691	21,014,778	59,592,951	-	28,533,827	10,820,467	-	-	122,497,336	18,368,680
BOYNTON BEACH	G	2,740,656	-	124,126,086	-	25,366,693	32,090,565	-	-	184,018,384	16,197,552
BOYNTON BEACH	P	2,392	-	68,787,511	-	30,616,407	7,071,372	-	-	107,300,912	13,858,626
BRADENTON	F	1,017,378	9,571,902	27,130,996	-	12,082,806	8,431,343	-	-	57,512,150	903,148
BRADENTON	P	11,779,179	-	40,085,252	-	18,445,959	7,621,884	-	-	77,531,365	1,393,822
BROOKSVILLE	F	120,953	818,595	3,163,386	243,768	1,889,464	651,775	-	-	6,893,125	-
CAPE CORAL	F	3,514,268	27,281,746	99,943,794	295,836	41,521,859	19,252,872	-	-	192,637,716	19,128,763
CAPE CORAL	G	7,733,780	38,580,587	108,657,578	-	63,789,231	86,022,738	8,429,166	-	313,030,641	19,081,007
CAPE CORAL	P	2,263,262	22,050,105	102,833,452	386,800	34,365,032	19,252,872	-	-	182,704,415	13,853,674
CASSELBERRY	PF	594,845	3,564,404	13,474,846	-	7,322,588	2,527,859	-	-	27,511,305	95,745
CLEARWATER	F	1,479,675	-	-	-	2,118,597	-	-	-	3,598,272	-
COCOA	F	943,846	570,404	12,618,403	184,335	3,198,238	2,985,814	-	-	20,497,107	616,073
COCOA	G	205,928	1,864,329	7,761,477	669,073	1,388,304	2,059,932	-	-	13,939,606	267,701
COCOA	P	2,206,486	5,628,558	11,911,442	-	10,033,400	1,517,063	-	-	31,345,464	448,142
COOPER CITY	F	306,119	-	14,799,194	-	7,508,063	2,122,915	-	-	25,012,185	2,152,436
COOPER CITY	G	880,972	-	19,971,590	-	11,274,239	4,404,606	-	-	36,543,852	828,652
COOPER CITY	P	696,745	-	19,055,089	-	7,516,110	5,072,679	-	-	32,984,447	6,228,752
CORAL GABLES	GPF	9,538,884	51,514,565	160,160,790	4,416,161	40,728,268	52,835,187	72,038,730	-	395,466,087	27,707,831
CORAL SPRINGS	F	2,735,415	13,852,199	61,469,472	555,538	26,673,595	11,278,507	-	-	115,886,688	-
CORAL SPRINGS	G	513,253	-	4,180,136	-	3,140,206	-	-	-	7,851,066	-
CORAL SPRINGS	P	5,026,382	-	143,720,883	-	37,026,696	-	-	51,206,013	236,923,386	-
DADE CITY	F	261,663	346,315	3,967,938	-	2,178,565	-	-	-	6,748,071	679,918
DADE CITY	P	383,765	822,752	5,320,921	-	3,301,334	-	-	-	9,888,402	-
DANIA BEACH	G	21,699	-	16,359,723	-	5,469,181	-	2,449,869	-	24,605,422	69,115
DANIA BEACH [PF]	F	2,661,527	-	34,727,393	-	10,821,787	7,727,898	-	3,013,581	60,229,225	1,072,209
DANIA BEACH [PF]	P	256,362	-	3,344,993	-	1,042,370	744,362	-	-	5,287,966	-
DAVIE	F	477,510	-	79,764,769	-	22,149,833	17,396,763	6,012,500	302,160	114,389,354	5,062,535
DAVIE	P	234,579	19,295,270	92,490,591	-	35,348,134	21,831,579	-	3,714,874	168,811,947	9,478,326
DAVIE - GENERAL & MGMT	G	714,904	11,517,890	36,698,379	-	22,797,478	7,705,071	-	-	79,635,741	209,061
DAYTONA BEACH	PF	2,478,420	17,473,163	119,686,628	-	35,919,704	10,423,616	-	-	185,828,568	2,449,917
DEERFIELD BEACH	F	6,043,426	-	64,190,407	-	32,127,946	14,208,886	924,607	3,535,003	121,106,804	12,500,832

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DEERFIELD BEACH	G	1,645,412	-	28,332,265	-	15,712,661	5,191,662	2,780,985	-	53,689,057	-
DEERFIELD BEACH	P	820,987	-	26,120,468	-	6,934,632	7,325,554	-	-	41,388,895	-
DELAND	P	566,507	-	16,773,584	-	7,583,095	-	-	3,026,531	27,961,714	262,003
DELRAY BEACH	F	2,023,730	17,240,138	49,533,922	4,057,331	22,527,046	9,261,155	-	15,725,955	120,050,800	11,582,452
DELRAY BEACH	G	1,566,938	5,836,687	86,275,362	-	39,260,185	-	-	6,826,645	142,623,177	6,826,645
DELRAY BEACH	P	1,703,254	17,970,213	43,008,490	3,565,215	20,369,217	8,108,384	-	12,033,747	106,861,770	8,295,220
DELTONA	F	450,683	4,078,594	15,933,359	-	7,646,376	2,701,714	-	-	30,827,583	302,369
DESTIN FCD	F	123,573	2,175,536	11,232,514	526,148	6,028,692	2,039,135	-	-	22,130,771	201,009
DUNEDIN	F	597,181	1,142,149	18,666,910	95,388	6,204,850	3,047,509	-	-	29,757,443	583,882
EAST LAKE TARPON FCD	F	578,506	2,642,240	8,162,171	808,730	3,963,948	1,663,504	-	-	17,738,869	177,657
EDGEWATER	F	600,135	392,685	11,044,397	-	3,368,580	-	-	-	15,294,149	-
EDGEWATER	G	1,449,355	1,096,901	4,912,489	-	4,918,729	-	-	-	12,398,463	-
EDGEWATER	P	279,859	1,361,448	4,875,158	-	3,131,307	1,076,553	-	-	10,732,916	-
ENGLEWOOD AREA FCD	F	326,369	2,881,532	15,291,067	991,231	7,475,253	4,696,120	-	-	32,380,332	324,469
ESTERO FCD	F	265,618	4,279,407	13,635,074	-	8,470,273	2,862,775	-	44,399	29,560,565	44,399
EUSTIS	F	344,316	1,465,502	4,928,363	-	3,958,373	-	-	-	10,271,019	68,909
EUSTIS	P	1,087,298	1,992,701	10,827,915	-	7,726,486	-	-	-	21,680,255	-
FERNANDINA BEACH	G	1,798,804	2,927,411	10,955,685	-	4,542,699	2,302,603	-	-	22,555,494	92,060
FERNANDINA BEACH	PF	1,856,537	1,512,037	14,571,865	-	5,818,721	2,636,892	-	-	26,416,579	640,381
FLAGLER BEACH	F	23,585	222,383	1,140,346	-	528,377	-	-	-	1,883,348	-
FORT LAUDERDALE	G	10,441,369	-	454,615,261	-	110,559,893	93,607,372	-	-	666,877,340	2,123,305
FORT LAUDERDALE	PF	13,526,301	-	540,164,920	-	175,132,193	169,130,606	65,536,425	-	927,340,809	51,471,208
FORT MYERS	F	1,348,518	13,444,627	47,458,204	4,758,328	16,753,543	13,588,864	-	-	103,361,045	2,016,803
FORT MYERS	G	5,556,866	17,116,768	56,454,117	4,721,197	17,254,427	28,989,336	-	-	129,970,678	2,360,903
FORT MYERS	P	4,058,668	17,726,486	62,924,126	-	38,167,034	11,522,774	-	-	145,195,954	843,302
FORT PIERCE	GP	-	-	130,564,039	-	49,768,037	20,852,825	-	2,537,700	204,393,903	-
FORT PIERCE SUPP	P	1,050,038	2,025,279	5,043,013	-	3,370,549	1,812,392	2,448,304	-	15,006,162	139,016
FORT WALTON BEACH	F	350,856	2,570,663	8,617,647	430,628	3,781,130	1,792,355	-	-	17,559,808	-
FORT WALTON BEACH	P	608,141	3,195,433	9,851,876	543,015	5,785,714	2,113,462	-	-	22,132,402	-
GAINESVILLE	G	6,238,386	-	327,346,009	-	17,588,586	44,034,774	20,152,653	-	415,287,016	4,624,441
GAINESVILLE	PF	13,380,376	-	157,673,382	-	6,425,934	24,768,920	41,592,265	215	244,509,406	6,077,061
GOLDEN BEACH	GP	594,274	-	6,770,706	-	2,362,522	-	978,684	36,315	10,753,331	-
GREATER NAPLES FCD	F	1,184,764	5,973,665	10,796,881	-	12,662,326	2,033,890	-	-	32,740,846	-
GREENACRES	F	89,717	3,175,962	9,635,547	-	3,409,225	1,632,839	-	-	18,157,232	-
GREENACRES	P	100,950	3,573,640	10,842,061	-	3,836,112	1,837,295	-	-	20,527,351	-
GULFPORT	F	109,552	786,453	2,215,136	177,545	1,647,137	-	-	-	4,967,680	-
GULFPORT	G	166,341	1,680,846	8,802,511	766,414	4,568,282	784,662	-	-	16,801,435	-
GULFPORT	P	270,324	1,440,614	4,832,105	268,000	3,491,440	528,182	-	-	10,944,458	-
HAINES CITY	F	190,900	1,082,009	3,634,174	319,977	1,369,428	651,179	-	-	7,217,389	-
HAINES CITY	P	164,633	1,633,220	5,121,128	120,336	2,768,413	1,077,335	-	-	11,072,486	-
HALLANDALE BEACH	PF	7,873,267	6,868,846	108,461,041	1,205,803	30,511,803	8,125,910	17,494,080	-	180,580,356	30,709,849
HIALEAH	GPF	30,954,582	-	370,086,517	-	256,593,550	16,677,258	15,221,168	8,065,702	689,070,423	7,701,607
HIALEAH - ELECTED	G	-	-	-	-	-	842,618	-	12,294,473	11,521,120	-
HIALEAH GARDENS	P	589,129	2,021,711	9,005,354	-	4,429,692	1,547,442	-	-	17,863,693	84,384
HOLLY HILL	F	29,588	639,968	1,802,840	39,276	1,916,589	393,254	-	-	4,853,790	145,311
HOLLYWOOD	F	9,150,408	20,111,318	142,150,795	4,104,701	56,882,147	25,267,327	-	-	253,973,119	96,853,598

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HOLLYWOOD	G	8,382,553	-	14,174,422	-	-	-	-	318,601,866	345,873,170	8,414,980
HOLLYWOOD	P	14,132,837	-	179,756,213	-	73,582,600	33,443,460	9,168,687	(103,290,339)	215,913,475	102,286,417
HOMESTEAD	F	385,044	-	5,324,938	-	2,074,863	-	-	76,063	7,724,047	-
HOMESTEAD	P	6,167,766	-	51,782,355	-	31,735,547	4,955,380	-	-	95,236,234	4,019,062
HOMESTEAD - General & Hospital	G	4,630,090	-	55,084,315	-	27,437,913	-	1,832,015	-	89,365,048	2,106,373
HOMESTEAD - New Elected & Sr. Mgmt	G	310,660	-	3,215,407	-	1,023,066	182,606	-	-	4,724,658	-
JACKSONVILLE	G	24,031,000	441,392,000	635,983,000	-	424,973,000	341,709,000	123,559,000	2,000	1,970,206,000	-
JACKSONVILLE	PF	51,122,363	-	1,360,928,794	-	236,075,803	315,801,145	-	-	1,958,615,310	357,699,120
JACKSONVILLE BEACH	F	95,751	-	9,151,515	-	3,750,206	730,860	-	-	13,886,114	-
JACKSONVILLE BEACH	G	851,883	-	37,488,863	-	15,638,982	3,047,808	-	-	57,101,628	-
JACKSONVILLE BEACH	P	181,289	-	16,075,182	-	6,911,644	1,302,384	-	-	24,501,172	-
JUPITER	P	5,958,445	-	46,674,730	-	19,329,034	-	8,514,319	-	80,864,214	6,765,455
KEY BISCAYNE	PF	4,041,694	-	-	-	-	1,988,145	-	36,645,360	42,748,398	2,055,774
KEY WEST	G	1,238,737	-	35,260,748	2,422,587	11,458,629	6,792,782	-	-	57,290,853	808,419
KEY WEST	PF	5,414,684	12,998,139	60,271,180	-	22,073,153	5,515,000	4,722,054	-	111,655,715	14,272,882
KEY WEST HOUSING	G	68,078	2,143,276	7,708,280	-	2,553,220	-	-	-	12,507,359	1,527,145
KEY WEST UTILITY	G	2,773,886	10,086,262	47,476,774	3,932,256	9,990,638	8,426,726	-	4,924,377	87,492,294	-
KISSIMMEE	F	1,037,418	7,271,204	15,598,837	124,324	13,652,941	1,995,726	-	-	41,786,845	2,787,546
KISSIMMEE	G	1,528,515	22,930,990	56,396,638	3,355,124	19,912,985	13,522,004	-	2,117,480	124,229,903	2,464,496
KISSIMMEE	P	2,018,637	7,388,592	34,953,802	571,475	14,641,484	7,127,241	-	-	68,505,892	971,017
KISSIMMEE UTILITY AUTHORITY	G	1,823,360	21,820,360	47,310,794	-	17,060,445	10,068,622	-	-	97,483,179	2,019,778
LADY LAKE	P	143,571	1,291,225	4,071,311	-	2,499,996	942,952	-	-	8,880,706	-
LAKE CITY	F	506,972	744,675	6,246,428	-	2,712,422	-	-	31,623	10,312,882	69,533
LAKE MARY	F	608,423	-	9,069,164	-	6,982,450	2,417,619	-	-	19,061,021	-
LAKE WALES	F	355,309	257,124	5,133,902	30,369	2,405,170	819,377	-	-	9,157,659	-
LAKE WALES	G	687,609	361,681	6,532,856	223,024	3,354,095	-	-	-	11,202,547	367,336
LAKE WALES	P	604,225	477,495	9,069,185	50,615	4,074,744	1,433,909	-	-	15,882,367	-
LAKE WORTH	F	1,094,723	-	31,740,515	-	9,567,517	4,259,489	-	-	47,002,371	18,377,540
LAKE WORTH	G	2,044,354	-	44,202,599	-	14,776,631	9,792,668	-	-	71,483,084	3,224,248
LAKE WORTH	P	2,024,315	-	18,282,971	-	7,477,635	4,718,925	-	-	33,305,790	481,436
LAKELAND	G	7,166,906	72,640,667	271,015,324	29,619,622	149,017,734	70,300,972	-	-	588,084,775	23,426,862
LAKELAND	P	2,678,203	19,903,167	56,868,118	3,509,213	34,554,795	8,704,028	-	-	126,478,629	5,830,087
LANTANA	P	169,377	2,486,141	8,696,645	-	3,547,054	1,535,232	-	-	16,321,156	192,235
LARGO	PF	11,221,056	18,769,702	71,569,858	-	36,582,756	12,792,980	-	-	150,932,619	6,389,908
LAUDERHILL	F	2,309,824	-	57,681,730	-	14,451,387	11,803,314	2,142,727	1,000,000	89,322,033	828,958
LAUDERHILL	P	1,018,930	9,840,705	32,293,520	-	9,384,634	11,643,896	6,613,847	2,186,588	72,916,777	2,167,823
LAUDERHILL (C&M)	G	3,688,841	3,231,087	17,526,342	-	7,263,094	-	-	400,000	32,214,481	1,449,616
LONGBOAT KEY	F	744,121	-	11,843,306	-	4,620,897	1,659,548	-	-	18,935,406	-
LONGBOAT KEY	G	417,311	-	6,952,854	-	2,712,793	974,272	-	-	11,096,808	-
LONGBOAT KEY	P	293,367	-	4,697,542	-	1,832,838	658,245	-	-	7,508,727	-
LONGWOOD	PF	181,289	2,920,776	9,306,197	-	5,781,123	1,953,898	-	2,416,865	22,643,301	2,416,865
MAITLAND	PF	593,564	3,568,181	14,854,647	-	10,879,357	3,044,653	-	-	32,904,919	351,714
MARATHON	F	35,948	1,276,150	4,017,176	-	2,848,870	808,827	-	(165,909)	8,874,070	-
MARCO ISLAND	F	714,797	-	13,536,858	-	6,067,753	1,879,687	-	-	22,211,841	-
MARCO ISLAND	P	745,717	2,436,908	9,556,806	381,057	4,041,416	-	-	-	17,191,695	-

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Type											
MEDLEY	P	-	2,762,658	16,637,199	-	8,514,352	-	-	-	26,025,446	192,850
MELBOURNE	F	1,979,793	-	55,733,833	-	16,235,787	-	-	-	74,398,223	7,071,715
MELBOURNE	G	135,918	1,064,239	3,750,350	284,694	2,656,756	-	-	-	7,630,980	2,755
MELBOURNE	P	2,005,732	10,617,328	45,601,848	1,462,314	22,171,466	4,163,980	-	-	86,863,935	2,692,635
MIAMI - FIPO	PF	31,812,600	191,849,403	364,320,109	21,972,097	268,847,840	141,205,321	118,224,670	145,476,800	1,294,594,760	145,476,800
MIAMI - GESE	GS	24,499,308	-	507,320,337	-	201,603,175	-	-	-	733,864,555	-
MIAMI - OFF-STREET PARKING	G	64,315	-	21,124,598	-	-	-	-	-	21,189,005	-
MIAMI BEACH	G	6,099,983	100,746,994	252,685,391	-	181,425,654	68,307,129	42,593,026	14,925,383	666,499,619	14,925,383
MIAMI BEACH	PF	23,738	-	526,609,486	57,380,303	239,399,206	90,189,681	-	25,499,534	940,953,661	25,499,534
MIAMI SHORES VILLAGE	P	1,756,702	-	16,053,042	-	8,736,629	-	-	-	26,722,296	135,306
MIAMI SPRINGS	G	542,547	-	12,080,046	-	5,900,253	1,811,008	-	-	20,360,684	332,417
MIAMI SPRINGS	PF	1,021,529	-	19,972,654	-	9,444,436	2,673,887	-	-	33,159,350	495,348
MILTON	G	492,730	1,408,393	7,075,569	-	3,605,561	1,701,194	-	-	14,301,535	734,148
MIRAMAR	F	10,389,857	-	114,459,563	765,011	19,867,918	16,125,067	5,174,217	-	167,276,400	22,150,243
MIRAMAR	G	2,075,077	-	69,530,994	-	24,882,812	-	12,041,741	3,126,099	112,072,473	3,126,099
MIRAMAR	P	3,065,158	23,487,782	81,216,660	-	27,650,735	30,056,460	21,782,273	524,639	189,143,899	44,202,217
MIRAMAR - MANAGEMENT	G	770,642	-	30,702,946	-	9,228,300	5,021,706	-	1,955,483	47,952,535	1,955,483
MOUNT DORA	F	196,019	-	4,931,374	367,717	2,344,131	1,165,690	-	-	9,003,176	-
MOUNT DORA	G	160,356	-	10,342,609	855,426	3,661,205	1,390,441	-	664,592	17,068,359	-
MOUNT DORA	P	293,787	-	7,603,459	597,223	2,379,584	1,407,068	-	-	12,280,984	-
NAPLES	F	1,420,875	7,312,693	34,175,203	594,649	10,113,290	4,592,216	-	-	58,935,151	1,392,422
NEPTUNE BEACH	P	242,620	1,223,456	4,739,411	101,851	4,093,895	-	-	-	9,676,141	129,786
NEW PORT RICHEY	F	210,277	-	9,563,703	-	3,317,906	-	-	-	12,296,446	332,308
NEW PORT RICHEY	P	307,565	-	17,692,231	-	7,975,990	3,524,471	-	123,363	29,594,663	326,906
NEW SMYRNA BEACH	F	1,286,641	4,350,149	10,501,927	-	5,736,353	1,595,391	-	-	23,882,240	302,992
NORTH BREVARD HOSPITAL (Parrish)	G	561,440	1,719,604	33,885,422	-	24,499,451	1,701,055	-	-	62,473,252	-
NORTH COLLIER FCD (was North Naples)	F	1,395,195	14,104,565	39,483,628	5,778,510	22,210,787	6,636,124	-	-	88,893,030	283,456
NORTH MIAMI 691 [GPF]	F	35,204	-	1,518,844	-	608,788	413,892	-	-	2,568,810	-
NORTH MIAMI 691 [GPF]	G	1,719,874	-	74,202,255	-	29,741,978	20,220,458	-	-	125,497,731	-
NORTH MIAMI 691 [GPF]	P	77,287	-	3,334,461	-	1,336,529	908,656	-	-	5,639,549	-
NORTH MIAMI 748	P	531,287	-	29,549,431	-	35,000,677	15,535,577	-	-	80,605,147	-
NORTH MIAMI BEACH	G	1,972,801	-	49,813,337	-	17,144,965	8,330,751	-	4,129,288	81,473,712	104,429
NORTH MIAMI BEACH	PF	2,150,841	-	59,071,077	-	32,291,096	7,613,063	314,109	-	101,578,737	7,535,572
NORTH PORT	P	546,119	5,884,664	22,684,271	1,998,463	10,542,505	4,222,531	-	-	45,831,291	-
NORTH PORT	P	546,119	5,884,664	22,684,271	1,998,463	10,542,505	4,222,531	-	-	45,831,291	-
NORTH RIVER FCD	F	518,493	3,377,077	9,646,962	430,209	5,988,906	2,153,107	-	-	22,164,867	261,453
OAKLAND PARK	G	207,659	7,351,127	22,302,572	-	7,891,041	3,779,393	-	-	41,531,792	-
OAKLAND PARK	PF	1,130,626	12,535,460	25,950,902	-	14,489,657	7,956,585	-	6,204	61,109,193	1,699,923
OCALA	F	1,294,427	9,381,433	34,497,680	-	12,017,881	8,450,170	-	-	64,994,156	4,128,560
OCALA	G	4,033,206	17,457,504	84,393,061	-	34,883,302	19,141,150	-	-	159,587,602	3,170,897
OCOE	G	858,462	3,026,573	22,945,732	2,244,223	7,578,041	4,694,482	-	-	41,346,641	383,552
OCOE	PF	2,553,818	5,875,225	29,095,283	2,066,445	12,203,303	5,880,969	-	-	57,375,227	2,229,130
OKEECHOBEE	G	80,593	-	3,239,093	-	1,676,554	-	-	-	4,904,395	101,877
OKEECHOBEE UTILITY	G	172,543	-	5,644,799	-	3,210,732	-	-	-	9,005,770	-
OLDSMAR	F	63,110	1,016,773	3,239,650	-	2,012,510	680,186	-	-	6,369,577	-

ASSET ALLOCATION OF INVESTMENTS: FY2019	Type	Cash & Equivalents	Equity: International	Equity: Domestic	Fixed Income: International	Fixed Income: Domestic	Real Estate	Alternative Investments	Other Assets	Total Market Assets	DROP Amount
ORANGE PARK	F	191,709	1,061,941	3,904,322	61,076	1,922,023	743,168	-	-	7,920,312	152,454
ORANGE PARK	P	537,439	1,800,828	10,088,929	-	6,622,302	-	-	-	19,125,671	41,757
ORLANDO	F	9,073,737	96,008,970	116,732,700	-	126,449,799	27,595,260	17,038,605	49,377,504	442,276,575	3,381,172
ORLANDO	P	2,735,023	165,305,304	165,043,838	127,617,722	48,130,139	37,860,204	77,019,041	-	623,455,545	-
ORLANDO AVIATION	G	4,508,073	20,462,451	67,372,931	-	46,942,526	-	-	-	139,594,665	-
ORMOND BEACH	F	1,109,038	3,828,159	16,671,482	-	9,431,133	-	-	-	31,128,041	279,947
ORMOND BEACH	G	937,321	6,870,728	27,739,976	-	15,825,865	-	-	-	51,486,933	549,698
ORMOND BEACH	P	1,423,251	4,282,942	19,964,915	-	10,168,932	-	-	-	35,915,981	147,925
OVIEDO	F	127,971	4,433,234	6,720,856	-	2,679,334	1,385,133	-	-	15,212,802	323,043
PALM BAY	P	3,843,826	14,575,222	48,849,719	773,734	34,224,840	11,440,651	-	-	113,037,995	2,643,745
PALM BEACH	GPF	5,333,255	51,135,978	100,872,469	-	30,315,604	25,344,974	17,176,219	12,064	235,095,389	9,891,770
PALM BEACH GARDENS	F	4,774,184	13,103,078	51,137,914	5,703,848	27,037,663	11,047,691	-	-	110,968,044	7,525,172
PALM BEACH GARDENS	P	3,537,873	286,420	61,276,146	-	24,772,200	9,813,168	-	-	98,385,410	16,092,964
PALM HARBOR FCD	F	2,033,610	835,500	20,384,834	-	5,529,134	-	-	-	28,795,744	-
PALM TRAN, INC. (ATU-1577)	G	-	864,188	48,182,911	-	37,875,273	11,700,986	2,910,431	-	101,334,628	-
PALMETTO	G	614,440	3,120,736	7,333,934	641,953	2,002,370	1,572,625	-	-	15,327,211	207,637
PALMETTO	P	227,597	1,832,098	6,424,307	463,698	3,248,346	1,514,940	-	-	13,777,432	-
PANAMA CITY BEACH	F	626,223	-	12,101,430	-	3,725,843	-	-	-	16,457,917	438,102
PANAMA CITY BEACH	G	1,228,652	-	28,668,732	-	8,951,303	-	-	-	38,854,098	1,269,624
PANAMA CITY BEACH	P	837,453	-	15,914,329	-	4,997,873	-	-	-	21,752,562	158,341
PEMBROKE PINES	PF	15,403,602	-	416,930,679	-	162,127,958	86,457,580	2,468,385	324,138	686,503,222	150,794,174
PENSACOLA	F	2,653,345	20,032,017	48,282,871	16,313	41,836,058	7,870,907	-	-	120,827,640	1,975,559
PENSACOLA	G	3,237,601	-	135,230,139	-	8,420,870	-	-	148,616	147,043,426	-
PENSACOLA	P	2,078,544	11,717,029	54,228,139	-	26,649,227	10,315,545	-	-	105,137,477	1,675,440
PERRY	F	81,479	545,677	1,867,203	80,489	1,132,220	-	-	-	3,730,991	-
PERRY	P	125,492	1,175,537	4,316,259	207,651	1,786,268	866,219	-	-	8,468,490	-
PINELLAS PARK	F	1,333,089	6,684,063	29,171,431	1,566,718	19,863,766	7,167,312	-	-	65,863,021	-
PINELLAS PARK	G	2,541,068	-	70,763,469	-	18,904,929	-	-	-	92,333,404	-
PINELLAS PARK	P	1,249,567	-	18,263,332	-	13,216,655	-	12,859,169	24,719,850	70,397,294	89,152
PLANTATION	G	4,515,945	23,861,842	92,823,069	39,764	56,431,667	-	-	-	177,091,461	8,856,381
PLANTATION	P	4,371,505	28,456,631	79,303,952	-	36,963,845	21,328,044	-	-	171,223,933	29,028,028
PLANTATION (VOL)	F	391,117	-	19,288,646	-	1,715,283	1,498,059	-	-	22,881,219	-
POMPANO BEACH	G	5,298,070	-	118,107,051	-	24,800,430	29,409,852	14,098,949	(136,641)	191,862,824	4,105,950
POMPANO BEACH	PF	2,091,040	-	128,011,413	-	55,530,498	3,194,035	49,464,217	9,186,418	245,160,408	14,097,667
PORT ORANGE	F	1,525,939	3,298,252	14,646,731	-	11,260,164	1,461,343	-	-	32,285,025	112,548
PORT ORANGE	G	618,482	3,551,534	12,480,707	-	6,973,323	6,904,045	-	2,681,225	33,479,718	-
PORT ORANGE	P	162,930	-	26,505,919	-	10,495,854	3,609,417	-	-	41,000,175	-
PORT ST. LUCIE	P	4,294,255	10,349,749	62,705,589	1,362,892	21,803,573	12,524,756	-	-	112,794,447	2,061,437
PUNTA GORDA	G	253,831	7,253,589	16,655,846	-	18,375,262	4,830,864	-	-	47,464,189	2,352,948
RIVIERA BEACH	F	1,163,648	15,681,588	41,201,968	-	19,085,146	17,063,620	-	-	94,522,170	1,080,970
RIVIERA BEACH	G	3,724,051	-	86,182,931	-	21,221,750	13,253,044	-	-	124,414,122	2,894,674
RIVIERA BEACH	P	6,121,431	15,364,790	37,246,599	-	18,450,917	4,038,279	-	-	78,632,388	132,640
ROCKLEDGE	F	166,903	-	8,516,443	-	2,253,747	1,171,736	-	-	12,122,748	377,182
ROCKLEDGE	G	281,558	-	12,159,194	-	3,188,296	1,688,704	-	-	17,336,944	249,573
ROCKLEDGE	P	205,971	-	10,967,737	-	2,698,940	1,470,432	-	-	15,591,866	732,916
SAFETY HARBOR	F	99,001	1,595,023	5,082,072	-	3,157,045	1,067,015	-	-	9,801,225	-

ASSET ALLOCATION OF INVESTMENTS: FY2019	Type	Cash & Equivalents	Equity: International	Equity: Domestic	Fixed Income: International	Fixed Income: Domestic	Real Estate	Alternative Investments	Other Assets	Total Market Assets	DROP Amount
SAINT AUGUSTINE	G	1,204,156	4,704,723	22,079,811	-	4,867,279	7,816,863	3,203,227	-	43,859,324	-
SAINT AUGUSTINE	P	790,331	2,070,649	10,969,267	-	3,546,230	4,031,385	-	-	21,377,384	60,741
SAINT CLOUD	G	2,089,961	9,613,680	28,613,820	-	15,420,011	6,290,177	-	-	59,313,975	708,551
SAINT CLOUD	PF	2,949,121	7,875,257	25,247,744	-	13,432,815	5,322,487	-	-	54,791,626	1,074,663
SAINT LUCIE COUNTY FCD	F	6,941,273	-	151,556,734	-	72,833,978	17,139,515	10,231,926	-	260,810,130	37,928,400
SAINT LUCIE COUNTY FCD	G	435,195	1,432,526	7,954,246	13,338	3,165,090	2,476,560	-	-	15,447,709	1,745,096
SAINT PETE BEACH	F	519,790	1,692,905	7,019,771	660,033	3,650,563	1,328,108	-	-	14,922,526	12,328
SAINT PETERSBURG	F	1,859,713	-	194,979,866	-	58,589,340	-	13,492,653	-	269,215,697	20,444,342
SAINT PETERSBURG	G	15,604,650	-	295,131,515	-	82,827,219	-	39,485,717	12,023,044	445,853,520	12,023,044
SAINT PETERSBURG	P	9,797,374	-	328,987,008	-	59,249,464	-	28,960,759	-	427,510,315	28,349,904
SANFORD	F	797,989	5,503,438	16,530,758	-	6,891,883	5,157,573	-	-	34,636,552	200,802
SANFORD	P	936,575	6,888,334	22,863,705	-	8,850,632	8,549,219	-	-	48,198,309	-
SANIBEL	G	529,469	5,948,125	13,029,978	424,403	9,357,764	2,816,255	-	-	32,178,190	120,289
SARASOTA	F	460,330	5,298,441	92,559,487	317,187	36,861,166	19,934,069	-	-	155,511,575	-
SARASOTA	G	3,692,953	6,738,862	94,709,196	-	29,885,140	18,354,574	-	-	154,601,485	2,000,982
SARASOTA	P	1,854,826	38,744,795	102,287,021	-	71,995,443	31,746,017	-	-	247,380,144	1,675,151
SEMINOLE	F	1,255,287	5,987,478	17,471,716	-	8,446,244	4,914,227	-	-	38,096,060	-
SOUTH MIAMI [GP]	P	530,568	4,288,914	12,875,772	-	6,837,882	-	-	1,120	25,217,723	-
STARKE	F	384,654	111,548	2,740,147	-	619,165	-	-	-	3,879,774	316,794
STARKE	G	576,450	-	7,252,343	-	1,900,075	-	-	-	9,730,476	151,245
STARKE	P	248,966	-	-	-	-	-	-	4,251,406	4,469,865	-
SUNRISE	F	3,674,298	9,522,760	52,286,836	-	13,514,918	21,508,488	45,581,266	-	146,249,304	10,175,268
SUNRISE	G	2,005,372	32,260,664	76,183,769	-	50,382,034	33,689,598	29,678,683	-	224,077,061	9,970,238
SUNRISE	P	2,020,964	13,867,277	80,617,866	-	48,520,212	12,749,281	-	-	158,635,415	4,630,821
SURFSIDE [GP]	G	116,983	-	5,801,590	-	2,219,755	551,856	-	262,495	8,974,225	22,743
SURFSIDE [GP]	P	198,327	-	9,835,670	-	3,763,240	935,583	-	445,019	15,214,367	-
TALLAHASSEE [GPF]	F	2,026,000	20,601,000	92,118,000	-	25,957,000	36,514,000	39,698,000	5,250,000	222,487,000	-
TAMARAC	F	4,460,644	-	84,464,687	-	23,079,514	-	-	-	111,861,788	-
TAMARAC	G	6,066,481	-	40,892,470	-	7,561,900	-	-	404,140	54,899,591	404,140
TAMARAC	P	504,780	-	4,064,339	-	-	-	1,061,007	-	5,229,503	-
TAMPA	G	3,162,863	-	428,042,649	-	215,954,247	67,029,000	-	-	715,148,873	10,968,619
TAMPA	PF	29,347,325	-	940,977,592	-	267,775,127	-	-	31,728,159	1,268,121,261	50,876,452
TARPON SPRINGS	F	805,711	-	17,630,715	-	4,568,084	4,246,022	-	-	27,213,814	107,219
TARPON SPRINGS	P	1,096,900	3,992,646	14,656,618	-	9,232,314	-	-	-	29,009,102	1,235,248
TAVARES	F	108,949	1,246,995	3,123,599	-	3,146,713	587,235	-	-	8,281,105	-
TEMPLE TERRACE	F	660,643	3,813,866	12,603,465	1,196,718	5,994,332	4,057,136	-	-	28,331,242	285,973
TEQUESTA	G	159,551	855,995	3,262,346	265,262	1,111,817	523,361	-	-	6,211,730	-
TEQUESTA [PF]	F	172,743	1,607,614	5,904,602	488,684	2,256,729	953,379	-	-	11,572,288	245,043
TEQUESTA [PF]	P	78,244	701,225	2,575,529	213,172	984,423	415,809	-	-	5,649,465	-
TITUSVILLE	G	1,739,835	8,364,769	35,256,115	2,800	8,670,203	7,598,007	-	-	61,671,200	-
TITUSVILLE	PF	514,831	10,906,634	29,240,871	-	13,321,471	8,346,561	-	-	62,470,577	-
TRI-COUNTY TRANSIT (ATU-1596)	G	2,434,242	23,328,895	77,806,948	-	40,545,990	11,412,536	-	541,208	156,250,404	2,206,567
VENICE	F	496,520	3,694,289	12,072,945	1,268,558	6,055,508	2,703,819	-	-	26,316,843	-
VENICE	P	1,236,288	4,062,982	20,566,702	-	8,235,190	3,740,304	-	-	37,905,895	791,353
VERO BEACH	P	949,714	1,142,118	25,435,786	-	11,973,139	4,199,608	-	-	43,697,335	741,620
VILLAGE OF NORTH PALM BEACH	G	201,185	-	14,116,427	-	2,606,626	-	-	-	16,970,487	-

ASSET ALLOCATION OF INVESTMENTS: FY2019		Cash & Equivalents	Equity: International	Equity: Domestic	Fixed Income: International	Fixed Income: Domestic	Real Estate	Alternative Investments	Other Assets	Total Market Assets	DROP Amount
VILLAGE OF NORTH PALM BEACH	PF	1,496,046	1,906,569	16,516,396	536,183	6,083,294	-	-	-	26,307,280	-
VILLAGE OF PALM SPRINGS	G	625,569	423,837	16,643,608	-	6,775,278	2,587,151	-	-	27,075,734	-
VILLAGE OF PALM SPRINGS	PF	716,104	-	20,849,691	-	7,425,711	2,958,904	-	-	31,978,903	472,723
WEST PALM BEACH	F	2,372,189	21,447,688	116,430,173	10,421,715	54,240,045	25,957,472	-	2,210,939	233,874,933	66,368,818
WEST PALM BEACH	G	292,775	-	28,783,794	-	8,785,188	3,040,484	3,975,951	4,124,490	45,801,302	-
WEST PALM BEACH	P	4,321,718	53,529,656	199,986,002	-	65,582,566	57,285,947	-	-	383,442,225	59,683,736
WILTON MANORS [GP]	G	126,069	-	8,656,599	-	4,587,807	-	-	-	12,587,744	61,561
WILTON MANORS [GP]	P	146,179	-	10,037,515	-	5,319,664	-	-	-	14,585,619	-
WINTER GARDEN	G	970,659	757,533	18,865,580	1,007,054	6,440,221	2,189,585	-	-	30,162,070	183,960
WINTER GARDEN	PF	2,327,287	3,763,152	23,971,267	1,794,463	8,163,133	4,430,248	-	-	44,384,637	448,742
WINTER HAVEN	F	2,309,525	810,079	19,216,520	242,667	7,562,841	3,654,495	-	-	33,594,129	643,615
WINTER HAVEN	G	2,024,941	5,451,293	41,827,350	-	15,846,284	7,887,113	-	-	73,119,585	3,667,410
WINTER HAVEN	P	625,279	5,382,778	19,496,451	-	7,667,232	1,873,177	-	-	34,927,859	850,462