

Asset Allocation FY2020	Type	Cash & Equivalents	Equity: International	Equity: Domestic	Fixed Income: International	Fixed Income: Domestic	Real Estate	Alternative Investments	Other Assets	DROP Amount
ATLANTIC BEACH	G	531,159	-	12,512,159	-	8,670,939	-	-	-	171,937
ATLANTIC BEACH	P	703,916	-	7,175,107	-	5,089,999	-	-	175,616	175,616
AUBURNDALE	F	178,345	1,223,998	3,666,428	-	2,443,699	772,786	-	-	80,275
AUBURNDALE	P	200,867	2,029,967	6,424,257	-	4,514,157	1,321,674	-	-	130,316
AVENTURA	P	4,412,926	9,933,318	26,548,764	299,739	10,846,846	2,234,607	-	-	1,294,503
AVON PARK	F	98,216	1,153,644	3,576,277	173,424	1,531,693	503,314	-	-	152,472
AVON PARK	P	64,679	-	3,832,529	313,566	1,592,230	499,200	-	-	-
BAL HARBOUR VILLAGE	P	200,999	-	16,033,485	-	8,114,874	2,422,381	-	-	-
BARTOW	F	96,576	1,686,705	6,365,892	486,528	3,317,364	-	-	-	-
BARTOW	G	1,811,496	4,552,980	17,044,199	482,004	6,113,295	3,453,268	-	-	487,519
BARTOW	P	527,819	3,208,242	11,984,158	1,016,377	5,401,720	-	-	-	-
BELLEAIR	P	63,810	764,343	2,185,739	142,292	1,548,123	-	-	-	-
BOCA RATON	G	44,703,727	27,988,098	76,660,826	-	46,973,662	-	37,430,622	-	7,244,461
BOCA RATON	PF	6,404,084	58,791,268	126,858,190	41,851,314	113,089,318	23,936,649	46,001,336	-	25,974,395
BONITA SPRINGS FCD	F	4,252,720	8,626,787	39,830,669	2,907,536	16,490,105	7,649,168	-	-	2,364,970
BONITA SPRINGS FCD	G	128,521	581,586	2,006,292	124,564	1,402,930	-	-	-	94,831
BOYNTON BEACH	F	2,274,896	22,618,202	64,644,738	-	40,846,612	7,570,684	-	-	19,874,756
BOYNTON BEACH	G	2,863,652	-	132,052,684	-	26,958,609	32,390,460	-	-	17,368,664
BOYNTON BEACH	P	2,373	-	72,058,817	-	32,148,047	7,086,338	-	-	15,223,228
BRADENTON	F	2,456,390	9,516,938	29,048,362	-	14,098,202	7,227,963	-	-	1,324,149
BRADENTON	P	11,986,451	-	44,329,334	-	19,169,936	7,587,351	-	-	1,411,324
BROOKSVILLE	F	141,424	833,875	3,597,622	382,901	1,769,609	655,071	-	-	61,134
CAPE CORAL	F	3,323,622	24,414,653	100,075,090	862,159	55,565,731	24,441,703	-	-	19,765,001
CAPE CORAL	G	6,301,869	41,790,524	110,935,035	-	64,861,865	108,112,952	8,687,310	-	21,085,360
CAPE CORAL	P	2,067,538	22,131,080	95,817,964	844,002	58,340,900	20,035,883	-	-	17,042,765
CASSELBERRY	PF	284,012	3,652,458	15,927,325	-	8,270,330	2,489,258	-	-	189,846
CLEARWATER	F	2,313,564	-	-	-	1,167,534	-	-	-	-
COCOA	F	1,315,815	1,938,240	12,676,712	185,214	2,935,235	3,077,753	-	-	966,752
COCOA	G	69,748	2,052,270	7,681,023	618,472	1,994,187	2,001,107	-	-	368,835
COCOA	P	410,239	6,505,119	13,439,072	-	10,127,107	3,060,582	-	-	592,077
COOPER CITY	F	926,467	-	14,263,727	-	6,953,038	2,131,118	-	-	1,279,690
COOPER CITY	G	1,251,155	-	23,899,345	-	9,065,314	4,227,178	-	-	1,174,602
COOPER CITY	P	2,787,340	-	17,919,271	-	7,651,268	5,098,331	-	-	6,878,031
CORAL GABLES	GPF	12,893,418	59,302,682	160,706,822	2,609,206	61,123,182	53,308,341	-	71,909,471	27,746,524
CORAL SPRINGS	F	3,337,877	19,766,890	64,428,461	-	30,291,167	11,459,902	-	-	3,489,310
CORAL SPRINGS	G	427,001	-	4,316,127	-	3,371,433	-	-	-	-
CORAL SPRINGS	P	8,149,698	-	149,168,170	-	42,742,437	-	-	51,899,026	-
DADE CITY	F	397,246	678,247	3,647,039	-	2,091,222	-	-	-	407,619
DADE CITY	P	396,807	905,480	5,751,615	-	3,844,092	-	-	-	-
DANIA BEACH	G	4,118	-	17,627,207	-	4,952,965	-	2,475,958	-	210,624
DANIA BEACH [PF]	F	3,995,653	-	41,026,284	-	11,257,697	8,511,294	-	-	1,637,810
DANIA BEACH [PF]	P	135,809	-	3,915,243	-	1,074,351	812,255	-	-	-
DAVIE	F	1,324,431	-	88,095,391	-	24,881,563	17,653,644	-	360,788	4,307,211
DAVIE	P	755,428	24,304,443	96,151,980	-	38,183,099	26,884,179	-	3,392,363	12,245,975
DAVIE - GENERAL & MGMT	G	696,551	13,843,943	40,312,867	-	24,292,203	7,923,263	-	-	485,445
DAYTONA BEACH	PF	2,180,600	47,263,109	102,615,989	-	41,319,407	10,502,737	-	-	2,003,942
DEERFIELD BEACH	F	2,576,856	-	70,414,238	-	34,031,911	18,895,772	765,411	3,129,730	12,690,901

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DEERFIELD BEACH	G	832,159	-	27,803,198	-	15,235,232	5,172,592	2,727,162	-	-
DEERFIELD BEACH	P	343,388	5,935,125	18,619,888	-	7,790,805	7,336,774	-	-	-
DELAND	P	415,917	-	18,417,941	-	8,658,629	-	-	2,860,800	104,985
DELRAY BEACH	F	1,748,831	23,166,584	55,839,646	2,898,702	21,050,557	8,601,442	-	16,347,443	12,414,352
DELRAY BEACH	G	1,863,399	2,828,542	99,230,465	-	37,319,535	-	-	6,293,180	6,293,180
DELRAY BEACH	P	1,505,869	22,567,344	50,072,860	2,492,882	18,503,768	7,760,749	-	13,049,248	9,500,572
DELTONA	F	1,055,737	4,689,121	17,834,243	69,160	8,084,160	2,741,920	-	-	479,976
DESTIN FCD	F	331,164	2,311,537	13,118,877	496,271	6,775,048	2,049,447	-	-	418,766
DUNEDIN	F	502,036	4,017,409	17,249,355	666,497	6,467,994	2,989,247	-	-	626,472
EAST LAKE TARPON FCD	F	565,445	2,995,596	9,098,263	985,645	3,988,213	1,678,199	-	-	134,646
EDGEWATER	F	1,086,837	678,967	12,416,351	-	3,491,408	-	-	-	-
EDGEWATER	G	338,949	1,210,723	3,626,748	57,633	6,681,731	997,736	-	-	-
EDGEWATER	P	355,019	1,565,244	5,643,709	40,343	3,354,881	1,081,997	-	-	-
ENGLEWOOD AREA FCD	F	326,369	2,881,532	15,291,067	991,231	7,475,253	4,696,120	-	-	324,469
ESTERO FCD	F	264,772	5,262,339	15,323,666	-	9,233,915	3,011,779	-	-	114,468
EUSTIS	F	129,977	1,652,435	5,512,355	-	4,352,987	-	-	-	135,359
EUSTIS	P	1,097,858	2,172,172	10,335,282	-	8,288,216	-	-	-	-
FERNANDINA BEACH	G	1,752,048	3,153,067	11,717,845	358,396	4,445,544	2,314,247	-	-	176,534
FERNANDINA BEACH	PF	1,468,448	1,769,238	16,291,709	450,026	5,734,881	2,650,226	-	-	905,244
FLAGLER BEACH	F	66,413	237,292	1,273,618	-	580,145	-	-	-	-
FORT LAUDERDALE	G	13,653,122	-	472,641,406	-	106,828,435	89,417,525	-	-	1,939,287
FORT LAUDERDALE	PF	32,685,741	-	555,280,903	-	192,499,126	163,296,374	50,922,102	-	59,213,802
FORT MEADE	F	3,200	63,609	185,227	-	111,616	36,405	-	-	-
FORT MYERS	G	8,381,823	17,242,267	64,683,458	759,615	42,612,492	14,371,059	-	-	2,315,974
FORT MYERS	P	3,197,322	24,036,092	83,767,092	-	28,770,232	11,483,925	-	-	827,024
FORT PIERCE	GP	-	-	130,722,871	-	58,845,319	20,039,072	-	5,236,705	-
FORT PIERCE SUPP	P	1,396,746	2,328,445	5,725,284	-	3,542,250	1,612,202	2,183,422	-	239,009
FORT WALTON BEACH	F	681,737	2,955,467	9,731,938	410,944	4,026,481	1,801,418	-	-	-
FORT WALTON BEACH	P	378,883	3,673,759	11,251,240	518,194	5,620,064	2,053,108	-	-	-
GAINESVILLE	G	185,838,601	-	348,045,909	-	43,594,392	-	-	-	3,689,554
GAINESVILLE	PF	52,337,092	-	242,948,222	-	-	-	-	-	4,997,192
GOLDEN BEACH	GP	762,408	-	7,300,507	-	2,571,444	-	983,633	41,822	-
GREATER NAPLES FCD	F	922,395	7,572,920	11,530,443	-	15,046,445	2,014,279	-	-	92,915
GREENACRES	F	103,641	3,917,645	11,089,632	-	3,834,733	1,782,632	-	-	-
GREENACRES	P	114,138	4,314,415	12,212,763	-	4,223,105	1,963,173	-	-	-
GULFPORT	F	95,365	884,279	2,573,615	169,429	1,863,421	-	-	-	-
GULFPORT	G	131,134	1,749,393	8,264,928	731,381	5,798,490	762,255	-	-	-
GULFPORT	P	279,406	1,615,730	5,512,854	234,972	3,764,723	530,853	-	-	-
HAINES CITY	F	72,410	1,243,975	4,180,255	367,620	1,538,148	668,023	-	-	-
HAINES CITY	G	401,633	1,433,996	9,370,775	563,841	3,883,913	1,557,468	-	-	-
HAINES CITY	P	364,654	1,585,468	4,802,944	207,974	4,189,233	1,071,760	-	-	-
HALLANDALE BEACH	PF	4,320,197	26,412,923	104,508,187	1,049,241	35,043,047	8,131,633	10,112,926	-	31,136,830
HIALEAH	GPF	34,728,767	6,394,852	367,107,329	603,405	283,517,720	13,924,823	14,208,575	7,748,416	9,754,511
HIALEAH - ELECTED	G	-	-	-	-	-	845,873	-	13,146,964	-
HIALEAH GARDENS	P	602,532	1,992,805	9,574,300	-	5,128,838	1,549,940	-	-	192,017
HOLLY HILL	F	73,195	710,706	2,132,876	84,722	1,969,745	391,219	-	-	197,540
HOLLYWOOD	F	4,214,307	18,250,656	178,088,296	-	47,688,653	26,124,263	-	-	115,674,986

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HOLLYWOOD	G	9,040,245	-	11,921,866	-	-	-	-	333,909,818	6,012,841
HOLLYWOOD	P	8,476,524	-	205,209,105	-	75,650,265	37,306,008	10,457,636	-	109,416,604
HOLMES BEACH	P	258,555	1,618,107	4,611,739	447,320	3,354,127	-	-	-	-
HOMESTEAD	F	747,072	-	3,255,668	-	3,871,468	-	-	-	-
HOMESTEAD	P	2,971,353	-	62,105,637	-	27,668,235	12,559,201	-	-	2,411,099
HOMESTEAD - General & Hospital	G	5,868,121	-	53,756,800	-	29,771,837	-	2,213,230	-	2,286,354
HOMESTEAD - New Elected & Sr. Mgmt	G	108,841	-	4,303,539	-	176	511,726	-	-	-
INDIAN RIVER SHORES	PF	516,936	1,016,206	10,041,369	-	5,096,074	1,737,968	-	-	497,720
INDIAN SHORES	P	357,746	-	2,568,827	708,595	-	-	58,985	-	-
JACKSONVILLE	G	34,792,000	481,779,000	631,270,000	-	426,922,000	343,499,000	91,662,000	1,000	-
JACKSONVILLE	PF	61,327,617	-	1,479,431,529	-	234,788,619	286,385,219	-	-	366,880,377
JACKSONVILLE BEACH	F	540,740	-	9,957,905	-	4,018,985	744,524	-	-	-
JACKSONVILLE BEACH	G	1,045,476	-	40,126,321	-	16,276,625	3,061,585	-	-	-
JACKSONVILLE BEACH	P	354,084	-	17,811,204	-	7,342,269	1,313,665	-	-	-
JUPITER	P	4,172,732	-	56,414,617	-	21,031,446	-	7,948,353	-	8,569,033
KEY BISCAYNE	PF	4,776,170	-	-	-	-	1,995,827	-	41,221,894	3,690,436
KEY WEST	G	767,670	-	34,429,539	2,447,681	12,523,640	7,175,654	-	-	1,024,776
KEY WEST	PF	3,967,415	15,612,526	57,213,787	-	37,013,358	5,810,000	4,431,762	-	15,667,770
KEY WEST HOUSING	G	90,112	1,284,275	6,984,870	-	5,369,186	-	-	-	1,711,583
KEY WEST UTILITY	G	5,679,580	15,995,629	58,328,072	3,809,203	18,215,787	8,544,758	-	5,938,929	-
KISSIMMEE	F	528,572	9,392,181	16,112,246	93,643	14,297,655	2,014,303	-	-	2,385,871
KISSIMMEE	G	2,145,861	26,543,791	56,425,036	3,546,192	24,021,086	13,797,490	-	1,932,487	2,427,238
KISSIMMEE	P	4,079,418	13,002,749	25,990,825	529,211	16,340,831	11,609,029	-	-	572,324
KISSIMMEE UTILITY AUTHORITY	G	3,144,772	22,542,912	49,991,265	-	24,373,032	10,200,954	-	-	2,676,877
LADY LAKE	P	143,180	1,484,510	3,235,308	-	3,897,962	972,001	-	-	-
LAKE CITY	P	782,273	2,894,604	9,248,658	336,292	4,730,668	-	-	-	35,390
LAKE MARY	F	974,613	-	10,322,344	-	7,884,125	2,358,630	-	-	-
LAKE WALES	F	456,263	859,622	4,695,658	54,333	2,335,780	811,476	-	-	-
LAKE WALES	G	843,700	1,158,030	6,003,558	281,655	3,576,701	-	-	-	303,175
LAKE WALES	P	513,298	1,688,054	7,988,263	149,192	3,978,793	1,420,083	-	-	-
LAKE WORTH	F	1,438,404	-	28,200,247	-	13,534,485	4,137,852	-	-	18,659,018
LAKE WORTH	G	2,044,354	-	44,202,599	-	14,776,631	9,792,668	-	-	3,224,248
LAKE WORTH	P	836,378	-	20,936,635	-	6,137,754	4,742,788	-	-	628,375
LAKELAND	G	13,528,978	115,635,300	373,042,764	31,854,637	97,521,584	47,437,694	-	-	22,719,429
LAKELAND	P	4,013,784	34,884,231	62,125,783	4,818,513	34,403,631	15,292,369	-	-	4,984,719
LANTANA	P	137,913	2,977,499	9,855,080	-	4,135,069	1,555,375	-	-	16,474
LARGO	PF	9,894,445	9,294,370	87,811,152	-	38,270,419	12,933,768	-	-	6,432,438
LAUDERHILL	F	1,552,326	-	64,585,176	-	14,615,948	12,044,799	2,249,351	1,031,250	1,401,750
LAUDERHILL	P	1,353,335	10,152,711	34,978,181	-	9,944,856	11,700,496	6,680,127	2,000,000	1,916,255
LAUDERHILL (C&M)	G	3,688,841	3,231,087	17,526,342	-	7,263,094	-	-	400,000	1,449,616
LONGBOAT KEY	F	736,842	2,524,462	10,047,294	-	4,705,506	1,887,391	-	-	-
LONGBOAT KEY	G	400,506	1,462,707	5,694,802	-	2,678,997	1,074,553	-	-	-
LONGBOAT KEY	P	286,763	976,972	3,888,324	-	1,821,041	730,424	-	-	-
LONGWOOD	PF	176,386	3,505,668	10,208,329	-	6,151,455	2,006,389	-	-	2,636,829
MAITLAND	PF	648,886	3,933,160	16,788,043	-	11,493,203	3,013,148	-	-	239,467
MARATHON	F	87,281	1,734,712	5,051,394	-	3,043,929	992,823	-	-	-
MARCO ISLAND	F	878,273	-	14,965,564	-	7,124,593	1,845,908	-	-	-

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MARCO ISLAND	P	901,005	2,706,578	10,426,110	-	4,823,157	-	-	-	-
MEDLEY	P	-	3,177,963	18,150,886	-	8,049,044	-	-	-	-
MELBOURNE	F	2,810,522	3,547,142	39,718,913	3,451,032	12,184,959	9,581,335	3,262,922	-	6,723,373
MELBOURNE	G	121,690	1,052,705	4,028,095	769,461	2,198,681	-	-	-	19,524
MELBOURNE	P	2,698,710	12,458,836	46,091,891	-	29,105,201	4,084,372	-	-	2,198,617
MIAMI - FIPO	PF	22,131,482	234,193,626	377,664,258	12,370,345	275,587,145	94,255,006	124,012,488	151,905,904	151,905,904
MIAMI - GESE	GS	37,543,616	-	527,845,417	-	207,616,927	-	-	-	-
MIAMI - GESE (EXCESS)	GS	-	-	-	-	-	-	-	-	-
MIAMI - GESE (STAFF)	GS	36,291	-	3,535,557	-	1,238,784	-	-	-	-
MIAMI - OFF-STREET PARKING	G	332,338	-	14,212,372	-	8,194,446	-	-	-	-
MIAMI BEACH	G	6,210,141	115,495,332	281,664,680	-	171,539,646	81,192,262	41,163,521	15,455,350	15,455,350
MIAMI BEACH	PF	20,000	-	576,647,237	55,677,074	240,768,228	98,590,809	-	32,473,684	32,473,684
MIAMI SHORES VILLAGE	P	553,250	632,313	15,489,831	115,266	11,731,700	-	-	-	316,346
MIAMI SPRINGS	G	744,529	-	13,080,707	165,247	5,797,757	1,820,166	-	-	156,732
MIAMI SPRINGS	PF	1,179,730	-	21,989,195	501,814	9,270,074	2,687,408	-	-	740,442
MILTON	G	252,921	1,334,322	8,305,318	-	3,145,639	1,709,797	-	-	561,380
MIRAMAR	F	791,666	-	128,985,687	910,924	34,093,825	16,376,335	4,752,507	-	27,345,529
MIRAMAR	G	1,487,298	-	77,698,923	-	26,942,919	-	12,314,405	4,026,134	4,026,134
MIRAMAR	P	5,799,419	23,193,300	84,915,130	-	32,784,629	38,440,729	19,025,565	578,176	50,807,493
MIRAMAR - MANAGEMENT	G	154,194	-	36,772,458	-	11,001,875	5,152,325	-	2,459,859	2,459,859
MOUNT DORA	F	255,649	-	5,206,581	367,920	2,489,831	1,166,511	-	-	32,441
MOUNT DORA	G	106,314	-	10,634,037	727,843	3,888,767	1,401,430	-	665,060	-
MOUNT DORA	P	502,003	-	7,863,484	598,277	2,527,486	1,408,059	-	-	-
NAPLES	F	1,362,726	9,110,988	34,897,139	629,465	9,467,416	4,489,748	-	-	1,907,451
NEPTUNE BEACH	P	292,794	1,141,120	5,005,101	102,060	4,368,573	-	-	-	118,240
NEW PORT RICHEY	F	165,839	1,720,663	8,426,051	118,168	3,412,035	-	-	-	391,013
NEW PORT RICHEY	P	1,035,596	-	18,963,234	-	7,686,854	3,640,450	-	129,765	343,099
NEW SMYRNA BEACH	F	845,300	4,410,837	11,310,805	-	6,700,884	1,606,061	-	-	480,665
NORTH BREVARD HOSPITAL (Parrish)	G	662,447	2,150,869	37,087,106	-	21,632,870	1,734,098	-	-	-
NORTH COLLIER FCD (was North Naples)	F	1,253,376	16,387,811	45,851,466	5,886,278	24,124,589	6,694,744	-	-	826,652
NORTH MIAMI 691 [GPF]	F	59,249	-	1,492,765	-	539,078	381,122	-	-	-
NORTH MIAMI 691 [GPF]	G	3,215,320	-	81,009,859	-	29,254,877	20,682,824	-	-	-
NORTH MIAMI 691 [GPF]	P	136,451	-	3,437,886	-	1,241,515	877,735	-	-	-
NORTH MIAMI 748	P	3,375,146	-	31,308,472	-	34,831,313	15,876,443	-	-	-
NORTH MIAMI BEACH	G	2,293,517	-	53,596,326	-	17,882,062	8,086,044	-	184,772	111,747
NORTH MIAMI BEACH	PF	3,240,449	-	59,450,475	-	32,786,297	7,388,901	296,173	-	6,989,316
NORTH PORT	F	444,337	5,713,715	27,001,851	2,004,249	14,660,437	5,391,335	-	-	488,686
NORTH PORT	P	1,399,776	7,991,947	25,059,912	1,938,556	11,003,713	4,101,949	-	-	50,122
NORTH RIVER FCD	F	515,421	3,862,774	11,034,462	731,626	6,183,065	2,163,995	-	-	-
OAKLAND PARK	G	210,958	7,974,197	22,572,461	-	7,805,430	3,628,470	-	-	-
OAKLAND PARK	PF	2,371,905	-	37,214,286	-	15,166,858	8,595,107	-	(510,025)	1,748,613
OCALA	F	1,752,765	10,785,746	35,571,811	661,942	18,764,784	6,880,207	-	-	3,759,247
OCALA	G	2,792,148	19,845,032	82,201,190	-	49,671,176	18,844,788	-	-	3,186,618
OCOE	G	739,532	6,403,758	19,714,750	512,323	11,297,856	4,718,221	-	-	468,536
OCOE	PF	3,002,150	6,754,691	28,191,582	1,501,420	18,460,430	5,910,708	-	-	1,416,399
OKEECHOBEE	G	115,038	-	3,732,991	-	1,704,748	-	-	-	133,359
OKEECHOBEE UTILITY	G	173,684	-	6,517,853	-	3,458,015	-	-	-	-

Asset Allocation FY2020	Type	Cash & Equivalents	Equity: International	Equity: Domestic	Fixed Income: International	Fixed Income: Domestic	Real Estate	Alternative Investments	Other Assets	DROP Amount
OLDSMAR	F	61,327	1,218,873	3,549,297	-	2,138,778	697,594	-	-	-
ORANGE PARK	F	223,626	1,166,738	4,474,967	40,824	2,022,223	765,150	-	-	224,463
ORANGE PARK	P	601,857	2,144,539	11,634,498	-	7,099,524	-	-	-	156,664
ORLANDO	F	1,977,538	103,335,068	144,125,854	-	142,864,559	26,269,811	19,345,612	38,811,938	4,878,942
ORLANDO	P	6,551,983	146,446,235	193,979,354	139,088,251	63,763,289	36,243,549	75,154,984	-	-
ORLANDO AVIATION	G	5,203,012	23,524,444	73,007,778	-	44,272,499	-	-	-	-
ORMOND BEACH	F	1,968,195	3,385,999	16,450,262	-	11,518,010	-	-	-	446,698
ORMOND BEACH	G	3,022,615	6,292,594	26,649,316	-	17,594,195	-	-	-	519,139
ORMOND BEACH	P	2,786,762	4,023,745	18,830,278	-	12,929,420	-	-	-	169,718
OVIEDO	F	368,391	4,823,033	6,418,871	-	4,025,969	1,392,137	-	-	580,474
PALM BAY	F	2,044,029	16,692,545	32,943,636	802,304	28,806,777	14,264,185	-	-	4,237,093
PALM BEACH	GPF	25,449,121	31,899,615	114,376,420	-	38,812,207	24,661,044	6,838,727	12,063	11,526,697
PALM BEACH GARDENS	F	1,796,795	14,740,950	54,870,065	5,471,582	28,544,841	11,269,745	-	-	7,826,195
PALM BEACH GARDENS	P	2,299,742	298,490	66,263,147	-	24,341,447	9,862,791	-	-	16,602,877
PALM HARBOR FCD	F	3,509,441	1,597,641	24,148,910	-	5,114,239	-	-	-	-
PALM TRAN, INC. (ATU-1577)	G	1,937,327	-	74,440,782	-	44,933,978	11,665,533	5,698,589	-	-
PALMETTO	G	426,029	3,204,617	7,759,921	800,102	2,323,847	1,464,669	-	-	56,253
PALMETTO	P	299,210	2,130,514	6,786,096	-	3,878,038	1,516,007	-	-	26,881
PANAMA CITY BEACH	F	926,752	-	12,888,221	-	4,506,319	-	-	-	246,940
PANAMA CITY BEACH	G	1,579,331	-	29,945,913	-	11,516,853	-	-	-	1,482,710
PANAMA CITY BEACH	P	1,244,148	-	17,375,898	-	6,571,625	-	-	-	58,817
PEMBROKE PINES	PF	16,163,805	-	437,940,758	827,369	174,123,681	100,693,510	2,638,970	313,004	166,175,433
PENSACOLA	F	2,015,540	22,390,776	50,238,986	-	44,313,196	7,637,571	-	-	1,645,222
PENSACOLA	G	2,606,786	-	121,968,840	-	21,802,200	-	-	94,476	-
PENSACOLA	P	3,119,533	19,218,515	47,281,840	-	31,890,755	10,394,523	-	-	1,345,690
PERRY	F	118,929	620,021	2,104,489	74,332	1,200,275	-	-	-	51,236
PERRY	P	136,404	1,336,741	4,764,512	196,101	1,818,628	877,570	-	-	-
PINELLAS PARK	F	1,631,690	8,609,932	27,293,324	-	25,471,379	7,266,977	-	-	-
PINELLAS PARK	G	2,870,741	-	76,748,332	-	19,789,173	-	-	-	-
PINELLAS PARK	P	1,576,116	-	22,234,524	-	13,391,774	-	13,202,465	26,801,949	179,873
PLANTATION	G	11,849,448	27,272,517	91,021,116	-	63,877,547	-	-	-	9,138,941
PLANTATION	P	5,152,227	35,117,434	77,413,616	-	41,858,803	21,426,855	-	-	28,946,286
PLANTATION (VOL)	F	365,781	-	20,325,185	-	1,917,844	1,509,475	-	-	-
POMPANO BEACH	G	7,776,521	-	123,798,859	-	26,512,910	29,706,710	12,881,548	-	4,611,193
POMPANO BEACH	PF	12,542,741	-	125,033,111	-	56,388,986	-	58,128,094	-	15,058,744
PORT ORANGE	F	1,550,973	3,621,708	15,620,887	-	12,956,990	1,468,733	-	-	263,803
PORT ORANGE	G	700,482	4,085,912	14,086,092	-	6,413,588	6,908,907	-	2,399,808	-
PORT ORANGE	P	394,273	-	29,996,912	-	10,889,227	4,378,652	-	-	-
PORT ST. LUCIE	P	5,054,701	12,938,385	70,794,921	2,305,195	23,534,862	12,676,627	-	-	2,871,808
PUNTA GORDA	G	728,045	7,961,528	18,059,042	-	19,107,627	4,848,339	-	-	2,213,797
PUNTA GORDA	P	377,627	3,010,868	10,547,499	1,014,958	5,400,358	-	-	-	45,969
RIVIERA BEACH	F	947,715	10,916,453	48,043,383	-	20,389,305	18,651,034	-	-	1,377,453
RIVIERA BEACH	G	3,406,875	-	77,065,790	-	28,112,440	13,005,616	-	-	1,807,951
RIVIERA BEACH	P	4,302,550	16,415,552	37,064,625	-	25,599,553	4,058,700	-	-	442,405
ROCKLEDGE	F	231,333	-	9,333,664	-	2,438,078	1,187,065	-	-	478,125
ROCKLEDGE	G	414,017	-	13,679,824	-	3,459,988	1,710,795	-	-	374,985
ROCKLEDGE	P	184,169	-	12,200,588	-	2,890,145	1,489,669	-	-	787,762

Asset Allocation FY2020	Type	Cash & Equivalents	Equity: International	Equity: Domestic	Fixed Income: International	Fixed Income: Domestic	Real Estate	Alternative Investments	Other Assets	DROP Amount
SAFETY HARBOR	F	95,580	1,899,651	5,531,688	-	3,333,350	1,087,222	-	-	-
SAINT AUGUSTINE	G	1,535,472	4,963,808	25,924,500	-	5,121,992	7,885,911	3,230,218	-	-
SAINT AUGUSTINE	P	767,388	2,016,401	12,151,119	-	3,670,844	4,066,995	-	-	169,761
SAINT CLOUD	G	1,711,084	10,085,926	33,468,905	-	16,322,362	6,425,654	-	-	907,259
SAINT CLOUD	PF	2,880,363	8,219,502	29,465,707	-	15,613,910	5,437,122	-	-	944,919
SAINT LUCIE COUNTY FCD	F	23,670,827	16,080,259	170,021,229	-	56,795,276	17,704,007	-	-	42,085,618
SAINT LUCIE COUNTY FCD	G	412,529	1,547,227	8,367,907	26,674	3,931,029	2,783,383	-	-	1,925,483
SAINT PETE BEACH	F	496,897	1,999,640	8,027,770	638,337	4,040,793	1,290,182	-	-	43,474
SAINT PETERSBURG	F	879,980	-	203,269,552	-	61,741,697	-	13,632,242	-	21,869,419
SAINT PETERSBURG	G	8,111,131	-	293,202,529	-	111,910,651	-	37,104,136	11,943	13,695,127
SAINT PETERSBURG	P	7,675,215	-	346,504,214	-	76,456,803	-	-	-	29,189,245
SANFORD	F	1,247,977	6,201,507	18,039,230	-	7,121,563	5,314,700	-	-	244,380
SANFORD	P	1,255,809	6,986,706	23,236,628	-	9,284,926	8,722,160	-	-	33,767
SANIBEL	G	787,628	6,453,884	14,784,735	479,129	8,153,505	3,100,834	-	-	216,082
SARASOTA	F	693,224	18,265,293	81,817,045	322,860	38,408,193	18,870,794	-	-	-
SARASOTA	G	3,740,946	23,784,812	81,772,532	-	29,366,547	16,403,269	-	-	1,483,455
SARASOTA	P	4,429,176	3,594,086	152,365,197	-	78,253,080	31,597,952	-	-	2,595,928
SEBASTIAN	P	1,263,961	2,123,641	9,315,752	403,057	3,322,398	724,831	-	-	116,783
SEMINOLE	F	1,163,590	5,954,012	18,134,310	-	8,284,420	4,699,579	-	-	-
SOUTH MIAMI [GP]	P	1,976,921	3,886,540	13,255,297	-	7,031,699	1,254,364	-	2,333	83,586
STARKE	F	622,535	-	3,097,697	-	840,407	-	-	-	-
STARKE	G	829,772	-	8,043,016	-	2,118,227	-	-	-	212,456
STARKE	P	238,857	-	-	-	-	-	-	4,357,353	9,418
SUNRISE	F	3,090,846	9,945,568	57,091,181	-	12,777,187	21,687,051	47,328,557	-	9,178,662
SUNRISE	G	34,270,259	38,857,149	102,873,660	-	52,906,073	-	17,316,018	-	9,971,860
SUNRISE	P	1,764,310	16,437,381	93,217,018	-	50,020,969	12,881,489	-	-	6,208,733
SURFSIDE [GP]	G	78,809	-	6,428,875	-	2,286,444	546,580	-	243,857	112,216
SURFSIDE [GP]	P	136,487	-	11,133,974	-	3,959,822	946,606	-	422,329	-
TALLAHASSEE [GPF]	G	11,252,000	-	585,391,000	-	221,116,000	182,457,000	192,633,000	-	-
TAMARAC	F	9,449,497	-	92,155,385	-	23,768,499	-	-	-	650,959
TAMARAC	G	1,896,885	-	47,335,566	-	10,429,712	-	-	-	244,617
TAMARAC	P	606,695	-	4,214,620	-	-	-	1,066,372	-	-
TAMARAC - ELECTED	G	487,241	9,678,902	28,184,476	-	16,983,734	5,539,498	-	-	-
TAMPA	G	1,079,942	-	459,473,847	-	216,163,009	66,368,193	-	-	10,890,405
TAMPA	PF	23,826,936	-	1,008,930,820	-	202,361,985	62,508,299	-	40,999,426	43,739,545
TARPON SPRINGS	F	897,213	410,298	19,077,114	179,317	5,831,608	3,037,438	-	-	294,186
TARPON SPRINGS	P	920,461	4,303,540	15,001,123	-	9,205,342	-	-	-	1,325,759
TAVARES	F	149,259	1,773,623	3,299,045	-	3,584,050	589,504	-	-	-
TEMPLE TERRACE	F	649,612	4,982,335	13,923,637	645,000	6,283,501	4,191,402	-	-	482,087
TEQUESTA	G	41,678	1,017,390	3,825,415	264,297	1,417,374	530,254	-	-	-
TEQUESTA [PF]	F	199,893	1,921,368	6,744,038	489,292	2,546,101	942,770	-	-	464,403
TEQUESTA [PF]	P	97,026	905,666	3,178,908	230,649	1,200,212	444,349	-	-	-
TITUSVILLE	G	2,004,268	6,970,058	37,465,897	2,688	8,839,405	6,312,529	-	-	124,997
TITUSVILLE	PF	1,545,962	10,367,651	29,979,782	-	16,704,691	6,319,565	-	-	62,009
TRI-COUNTY TRANSIT (ATU-1596)	G	1,255,845	26,538,873	85,433,775	-	40,010,917	12,837,899	-	2,817,119	1,828,157
VENICE	F	835,528	4,318,072	12,864,888	1,226,861	6,337,601	2,717,492	-	-	-
VENICE	P	794,801	5,681,407	22,713,919	-	8,502,957	3,724,773	-	-	413,731

Asset Allocation FY2020	Type	Cash & Equivalents	Equity: International	Equity: Domestic	Fixed Income: International	Fixed Income: Domestic	Real Estate	Alternative Investments	Other Assets	DROP Amount
VERO BEACH	P	838,830	8,661,311	20,795,124	391,867	13,284,597	3,901,581	-	-	424,129
VILLAGE OF NORTH PALM BEACH	G	367,637	-	15,207,894	-	2,470,142	-	-	-	-
VILLAGE OF NORTH PALM BEACH	PF	886,100	2,890,510	14,391,954	752,209	6,395,269	2,718,753	-	-	190,575
VILLAGE OF PALM SPRINGS	G	1,273,633	491,240	16,975,813	-	7,749,106	2,588,973	-	-	-
VILLAGE OF PALM SPRINGS	PF	556,597	-	23,837,859	-	7,852,639	2,960,988	-	-	700,567
WEST PALM BEACH	F	2,013,690	27,066,635	125,886,018	10,773,703	55,569,065	26,183,972	-	2,802,125	69,624,241
WEST PALM BEACH	G	223,342	-	30,094,562	-	7,792,064	2,939,416	3,963,482	727,403	-
WEST PALM BEACH	P	5,365,273	54,395,439	189,333,190	-	67,653,983	62,070,326	-	17,936,881	62,477,383
WILTON MANORS [GP]	G	324,735	8,032,346	-	-	5,118,773	-	-	-	93,996
WILTON MANORS [GP]	P	385,936	9,546,158	-	-	6,083,480	-	-	-	-
WINTER GARDEN	G	982,665	3,496,687	18,021,976	966,256	6,635,081	2,215,707	-	-	365,267
WINTER GARDEN	PF	1,937,690	6,744,877	25,454,487	1,735,480	8,576,804	4,483,102	-	-	-
WINTER HAVEN	F	1,932,518	4,239,550	16,528,638	363,830	8,424,423	3,672,975	-	-	1,063,392
WINTER HAVEN	G	1,354,413	7,101,969	39,548,457	-	16,961,963	7,926,997	-	-	4,003,538
WINTER HAVEN	P	649,334	5,212,079	18,951,083	-	10,462,473	1,882,649	-	-	1,227,844