



CITY OF TAMARAC
REGULAR CITY COMMISSION MEETING
City Hall - Commission Chambers
February 22, 2017

CALL TO ORDER:

9:00 A.M.

ROLL CALL:

PLEDGE OF ALLEGIANCE:

Commissioner Marlon Bolton

INTRODUCTION

1. PROCLAMATIONS AND PRESENTATIONS:

a. Purchasing Month Proclamation

Presentation of a proclamation by Mayor Harry Dressler proclaiming the month of March 2017 as "Purchasing Month". (Requested by Purchasing/Contracts Manager Keith Glatz)

b. February Employee Service Awards

Presentation by Mayor Harry Dressler of Employee Service Awards:

5 - Year Award:

Marie Doblas, Fire Inspector, Fire Rescue

10 - Year Awards:

Alecia Sinclair, Procurement Coordinator, Financial Services
Raymond Hudanich, Driver Engineer Paramedic, Fire Rescue
Christopher McCarthy, Driver Engineer Paramedic, Fire Rescue
James Scott, Firefighter Paramedic, Fire Rescue
Brandon Walker, Firefighter Paramedic, Fire Rescue
Jason Bentley, Water Plant Lead Operator, Public Services
Nishaad Preetam, Water Plant Operator A, Public Services
William Vallejo, Recreation Assistant, Part Time, Parks & Recreation

20 Year Awards:

Jeffrey Moral, Assistant Fire Chief, Fire Rescue
Charlene Nevadomski, Recreation Programmer II, Parks & Recreation

30 Year Award:

Timothy Brown, Firefighter Paramedic, Fire Rescue

2. CITY COMMISSION REPORTS

- a. Commissioner Bolton
- b. Commissioner Gomez
- c. Commissioner Fishman
- d. Vice Mayor Placko
- e. Mayor Dressler

3. CITY ATTORNEY REPORT

4. CITY MANAGER REPORT

- a. **Investment Reports - November 2016**
Investment Reports - November 2016
Commission District(s): Citywide
- b. **Investment Reports - December 2016**
Investment Reports - December 2016
Commission District(s): Citywide

5. PUBLIC PARTICIPATION

Any member of the public may speak to any issue that is not agendaized for public hearing at this meeting. Speakers will be limited to three minutes during this item and at public hearings. There will be a thirty (30) minute aggregate time limit for this item, and speakers are encouraged to sign up in advance with the City Clerk prior to their participation.

When an issue has been designated as quasi-judicial, public remarks shall only be heard during a quasi-judicial hearing that has been properly noticed for that matter.

ANNOUNCEMENT OF TIME ALLOCATIONS-MOTIONS TO TABLE

The Chair at this time will announce those items that have been given a specific time to be heard, and will entertain motions from the Commission members to table those items that require research. The Commission may agendaize by majority consent matters of an urgent nature which have come to the Commission's attention after publication.

6. CONSENT AGENDA

Items listed under Consent Agenda are viewed to be routine and the recommendation will be enacted by ONE MOTION in the form listed below. If discussion is desired, then, in accordance with Resolution 2003-15, Sec. 4.5, the item(s) will be removed from the Consent Agenda and will be considered separately.

- a. **Approval of the February 8, 2017 Regular Commission Meeting Minutes**
Approval of the February 8, 2017 Regular Commission Meeting Minutes
- b. **TR12895 - PC Lease with Lenovo Financial Services**

A Resolution of the City Commission of the City of Tamarac, Florida, authorizing the appropriate City Officials to execute a master lease agreement with Lenovo Financial Services to lease two hundred and twenty-two (222) desktops and laptops for three (3) years at an annual cost of \$71,883.00 for a total cost of \$215,649 at the end of three years; authorize the acquisition of three hundred and twenty-seven (327) monitors from Lenovo at a cost not to exceed \$68,663, providing for conflicts; providing for severability; and providing for an effective date.

Commission District(s): Citywide

c. TR12909 - Amending Charitable Entities

A Resolution of the City Commission of the City of Tamarac, Florida, Amending Resolution R-2017-02, by specifically adding to the list of charitable entities with whom the City of Tamarac recognizes a formally approved relationship; providing for an Amended Exhibit "A", attached hereto and incorporated herein, as may be amended from time to time, for the expressed purpose of compliance with Section 1-19(c)(5)(a)(4) of the Broward County Code of Ordinances; providing for conflicts; providing for severability and providing for an effective date.

Commission District(s): Citywide

7. REGULAR AGENDA

8. ORDINANCE(S) - FIRST READING

9. PUBLIC HEARING(S)

10. ORDINANCE(S) - SECOND READING

11. QUASI-JUDICIAL HEARING(S)

a. Temp. Board Order No. 13: Tamarac Day Care Center - Special Exception

Special Exception Approval to permit the operation of a child day care center with an outdoor play area in the B-1 (Neighborhood Business) Zoning District pursuant to the Permitted Uses Master List, Section 24-434, Tamarac Code of Ordinances.

Commission District(s): District 1

b. TR12902 - Woodmont Country Club Phase II/Golf Course & Maintenance Building - Major Revised Site Plan

A Resolution of the City Commission of the City of Tamarac, Florida, granting Major Revised Site Plan approval (with conditions) for Woodmont Country Club maintenance building and golf course, to allow for the proposed golf course maintenance building and a redesigned 9 hole golf course, new driving/aqua range, new practice areas, new mature tree planting program, renovation of sand traps, relocation of certain tee boxes and/or waterways, extensive landscaping, addition of strategically placed coquina waste areas, cart paths and other beautification efforts for the subject property located at 7801 N.W. 80 Avenue, Tamarac, Florida (Case No. 10-SP-16); providing for conflicts; providing for severability; and providing for an effective date.

Commission District(s): District 4

12. OTHER

The City Commission may consider and act upon such other business as may come before it. In the event this agenda must be revised, such revised copies will be available to the public at the City Commission meeting.

Pursuant to Chapter 286.0105, Florida Statutes, if a person decides to appeal any decision made by the City Commission with respect to any matter considered at such meeting or hearing, he may need to ensure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is based.

The City of Tamarac complies with the provisions of the Americans with Disabilities Act. If you are a disabled person requiring any accommodations or assistance, please notify the City Clerk's Office at (954) 597-3505 of

such need at least 48 hours (2 days) in advance. Additionally, if you are hearing or speech impaired and need assistance, you may contact the Florida Relay Service at either of the following numbers: 1-800-955-8770 or 1-800-955-8771.

A handwritten signature in blue ink, reading "Patricia Teufel". The signature is fluid and cursive, with the first name "Patricia" and last name "Teufel" clearly distinguishable.

Patricia Teufel, CMC
City Clerk



Title - 9:00 A.M.

9:00 A.M.



Title - Commissioner Marlon Bolton

Commissioner Marlon Bolton



Title - Purchasing Month Proclamation

Presentation of a proclamation by Mayor Harry Dressler proclaiming the month of March 2017 as "Purchasing Month". (Requested by Purchasing/Contracts Manager Keith Glatz)

ATTACHMENTS:

Description	Upload Date	Type
<input type="checkbox"/> Purchasing Month Proclamation	2/7/2017	Proclamation



Requested by Keith Glatz, Purchasing/Contracts Manager

WHEREAS, the purchasing and materials management professions play a significant role in the efficiency and effectiveness of both government and business; and

WHEREAS, in addition to the purchase of goods and services, Purchasing engages in or has direct responsibility for functions such as executing, implementing and administering contracts, and developing working relationships with suppliers and other departments within the organization; and

WHEREAS, the purchasing and materials management profession in the City of Tamarac Government and in other public and private organizations has tremendous influence on the economic conditions in the United States, with accumulative purchasing power running into the billions of dollars; and

WHEREAS, the Purchasing and Contracts Division in the City of Tamarac is committed to excellence always, in the logistical and operational support of all departments within the City; and

WHEREAS, the Purchasing and Contracts Division and the City of Tamarac recognizes, supports and practices the Public Procurement Values and Guiding Principles of Accountability, Ethics, Impartiality, Professionalism, Service and Transparency, established by NIGP – The Institute for Public Procurement, (NIGP) as fundamental tenants of the public procurement profession; and

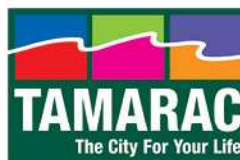
WHEREAS, NIGP, has proclaimed the month of March as Purchasing Month to further expand the awareness of the purchasing professionals' role to governmental officials, the general public, business and corporate leaders;

NOW, THEREFORE, I, Harry Dressler, Mayor of the City of Tamarac, Broward County, Florida, hereby proclaim March 2017 as

“PURCHASING MONTH”

in Tamarac and urge all citizens to join the City Commission in recognizing the role of the purchasing and materials management profession within business, industry and government.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Tamarac to be affixed this 22th day of February 2017.



Harry Dressler

Harry Dressler, MAYOR





Title - February Employee Service Awards

Presentation by Mayor Harry Dressler of Employee Service Awards:

5 - Year Award:

Marie Doblas, Fire Inspector, Fire Rescue

10 - Year Awards:

Alecia Sinclair, Procurement Coordinator, Financial Services
Raymond Hudanich, Driver Engineer Paramedic, Fire Rescue
Christopher McCarthy, Driver Engineer Paramedic, Fire Rescue
James Scott, Firefighter Paramedic, Fire Rescue
Brandon Walker, Firefighter Paramedic, Fire Rescue
Jason Bentley, Water Plant Lead Operator, Public Services
Nishaad Preetam, Water Plant Operator A, Public Services
William Vallejo, Recreation Assistant, Part Time, Parks & Recreation

20 Year Awards:

Jeffrey Moral, Assistant Fire Chief, Fire Rescue
Charlene Nevadomski, Recreation Programmer II, Parks & Recreation

30 Year Award:

Timothy Brown, Firefighter Paramedic, Fire Rescue

ATTACHMENTS:

Description	Upload Date	Type
February Employee Service Awards	2/9/2017	Cover Memo

**CITY OF TAMARAC
INTEROFFICE MEMORANDUM
HUMAN RESOURCES DEPARTMENT**

TO: City Clerk

DATE: February 1, 2017

FROM: Benefits Manager

**RE: Employee Service Awards
February 22, 2017 Commission Meeting**

The following is a list of employees to be recognized at the City Commission Meeting scheduled for February 22, 2017.

SERVICE AWARDS

Employee Name	Job Title	Department	Length of Service
Marie Doblas	Fire Inspector	Fire Rescue	5 yrs.
Alecia Sinclair	Procurement Coordinator	Financial Services	10 yrs.
Raymond Hudanich	Driver Engineer Paramedic	Fire Rescue	10 yrs.
Christopher McCarthy	Driver Engineer Paramedic	Fire Rescue	10 yrs.
James Scott	Firefighter Paramedic	Fire Rescue	10 yrs.
Brandon Walker	Firefighter Paramedic	Fire Rescue	10 yrs.
Jason Bentley	Water Plant Lead Operator	Public Services	10 yrs.
Nishaad Preetam	Water Plant Operator A	Public Services	10 yrs.
William Vallejo	Recreation Assistant Part Time	Parks & Recreation	10 yrs.
Jeffrey Moral	Assistant Fire Chief	Fire Rescue	20 yrs.
Charlene Nevadomski	Recreation Programmer II	Parks & Recreation	20 yrs.
Timothy Brown	Firefighter Paramedic	Fire Rescue	30 yrs.

Please feel free to call me if you have any questions.


Nora Carles

cc: Human Resources Director
Assistant City Clerk



Title - Investment Reports - November 2016

Investment Reports - November 2016

Commission District(s):

Citywide

ATTACHMENTS:

Description	Upload Date	Type
▣ Investment Reports - November 2016	2/1/2017	Cover Memo

CITY OF TAMARAC
INTEROFFICE MEMORANDUM
FINANCIAL SERVICES
ADMINISTRATION DIVISION

TO: Michael C. Cernech
City Manager

DATE: December 28, 2016

FROM: Mark Mason 
Financial Services Director

RE: Investment Report:
November 2016

Recommendation:

The following report outlines the results of the City's investment activities for the Month of November 2016.

Issue:

This report provides an update of the City's investment activity through the month of November 2016. Tamarac's Code, Section 6-29 "Investment Reports", provides that: "The Finance Director shall prepare a written report of the City's investments at least on a monthly basis. The report shall be presented and explained to the City Commission at a regular or special meeting."

Background:

The Financial Services staff reviews the City's cash positions on a daily basis and invests funds as cash flow, investment needs, and interest rates dictate. Operating funds are invested according to cash flow needs with surplus funds invested in securities of varying maturities. No single investment is invested longer than a maturity of sixty (60) months, and the average duration of Tamarac's investment portfolio is targeted to be less than thirty-six (36) months.

Investment Portfolio Weighted Yield:

The total Operations & Reserve investment portfolio weighted average yield for the month of November was 0.51%. The managed portion of the portfolio had a weighted average yield of 0.78%, while the cash portion of the portfolio had a weighted average yield of .45%.

The Series 2005 Capital Improvement Revenue Bond proceeds portfolio weighted average yield for the month was 0.67%. The Series 2016A Bond proceeds portfolio weighted average yield for the month was 0.67%.

The combined weighted average yield of *all* portfolios for the month of November was 0.51%.

Investment Strategy:

The City's interest-bearing checking account at TD Bank holds funds needed to pay its weekly obligations. Funds held for short-term liquidity needs are invested in the TD Bank, the AIM Treasury money market fund, Wells Fargo and the FLSAFE Local Government Investment Pool. Based on the cash flow model and short-term investment strategy, the target amount for liquidity purposes is at least \$15 million. Funds not needed for liquidity purposes are used to purchase longer-term securities. Total liquidity in the Operations and Reserve Portfolio held in the SBA, FLSAFE, FLSAFE Term, Wells Fargo, AIM account and at TD Bank on November 30, 2016 was \$120,238,990.79 of which a nominal \$3,249.12 was retained in the SBA. The Series 2005 Capital Improvement Revenue Bond proceeds portfolio had \$3,165,729.12 in FLSAFE. The Series 2016A Bond proceeds portfolio had \$10,690,261.53 in FLSAFE.

Investment Activity – November 2016

Investment Maturities/Calls/Sold:

A U.S. Treasury note with a par value of \$1 million matured on November 15th. A CD within the FLSAFE portfolio with a par value of \$2 million matured on November 22nd.

Investment Purchases:

Public Trust purchased two \$1 million par value U.S. Treasury Notes on November 23rd with maturities of July 31, 2018 (1 year 9 months) and August 31, 2018 (1 year 10 months).

Investment News (Source: Neil Waud, CFA, Managing Director, Senior Portfolio Manager, Public Trust Advisors, Chris Toney, Managing Director, Head of Credit Research, Public Trust Advisors, John F. Grady, Managing Director, Public Trust Advisors).

Jobs, Inflation and Growth

Payrolls in October increased by 161,000, this compares to market expectations of 173,000 new jobs. In what has become a trend over the previous few months, the September number was revised higher to 191,000 from the previously reported 156,000. The unemployment rate decreased to 4.9%, as the participation rate also decreased to 62.8% from 62.9% in August. These labor metrics are not weak enough to reverse the market belief that December will be the next Fed rate hike.

The presidential election has had a muted effect on fed fund futures, with the implied probability of a hike in December at 80%. This is in line with the readings pre-election. Inflation metrics appear to be moving towards the Federal Reserve's targets and have increased since the election. The five-year inflation swap has been trending higher since June and is now above the long-term inflation target of 2%. This swap is a common measure used by central banks and dealers to look at future inflation expectations.

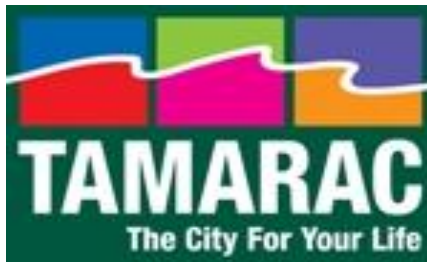
The Atlanta Federal Reserve measure of GDP growth, GDPNow, shows an expected fourth quarter GDP print of 3.10%. This is up from the initial third quarter GDP print 2.9%.

The growth numbers are not stellar, but appear to be solid enough to allow the Federal Reserve a chance to hike.

Short-Term Recommendation: Interest rates have moved considerably higher since the presidential election as the market reprices expectations for fiscal stimulus and future growth. Over the past month Fed Fund futures have moved significantly higher and currently suggest a 100% probability of one additional increase in the Federal Funds rate by the end of 2016. That said, recent commentary suggests the pace of hikes could be slow and the terminal rate could be much lower than initially expected. We will continue to look for prudent opportunities to take advantage of the higher rates available, while maintaining flexibility.

Medium-Term Recommendation: The Fed has been in a holding pattern for the past seven meetings after raising rates late last year. The potential for further rate hikes in 2017 may provide market opportunities for the remainder of this year and into the beginning of next year. Given this backdrop, we would recommend maintaining a neutral duration to the benchmark over the coming months while monitoring the yield spreads between sectors to manage relative value and market volatility within the portfolio.

Monthly Investment Report for Period Ended November 30, 2016



City of Tamarac Aggregate Portfolio
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Aggregate Portfolio Summary

Investment Management Portfolio Review

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Additional Disclosure

Portfolio Holding Details

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City of Tamarac Aggregate Portfolio Summary Comparison for the period November 1, 2016 to November 30, 2016

City of Tamarac Aggregate Portfolio	November 1, 2016 Beginning Balance	November 30, 2016 Ending Balance	Portfolio Characteristic	November 1, 2016 Beginning Balance	November 30, 2016 Ending Balance
Historical Cost	\$ 119,710,488.40	\$ 124,247,331.33	Book Yield Gross	0.50%	0.51%
Book Value	\$ 119,698,686.75	\$ 124,232,675.50	Market Yield Gross	0.48%	0.51%
Accrued Interest	120,635.48	90,218.43	Duration	0.19 Years	0.20 Years
Book Value Plus Accrued	\$ 119,819,322.23	\$ 124,322,893.93	Weighted Effective Maturity	0.19 Years	0.20 Years
Net Unrealized Gain/Loss	20,994.08	(9,520.05)	Weighted Final Maturity	0.20 Years	0.20 Years
Market Value Plus Accrued⁽²⁾	\$ 119,840,316.31	\$ 124,313,373.88			
Net Pending Transactions	1,545.93	1,780.81			
Market Value Plus Accrued Net⁽²⁾	\$ 119,841,862.24	\$ 124,315,154.69			

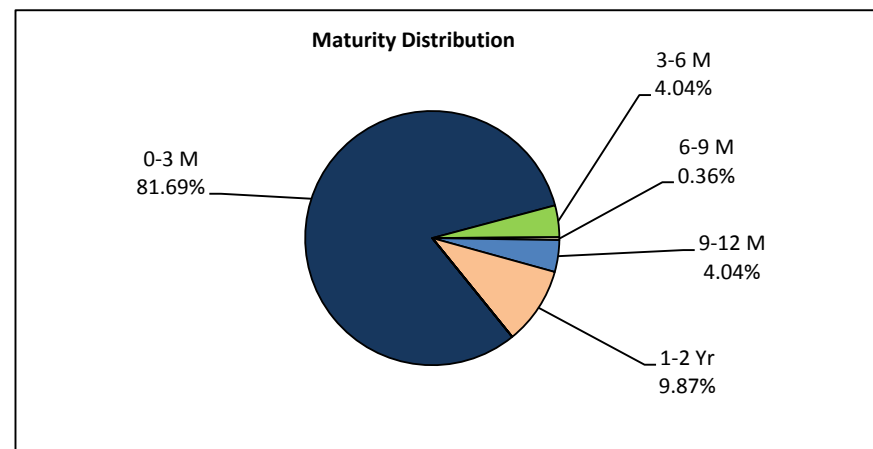
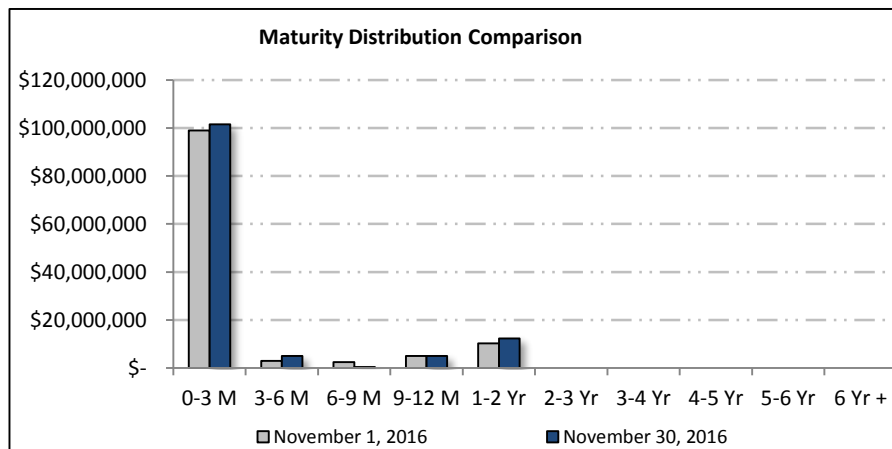
City of Tamarac Aggregate Portfolio	November 2016 Net Income
Interest Income	\$ 35,352.14
Net Amortization/Accretion	(276.07)
Net Realized Gain/Loss	0.00
Net Income	\$ 35,076.07

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

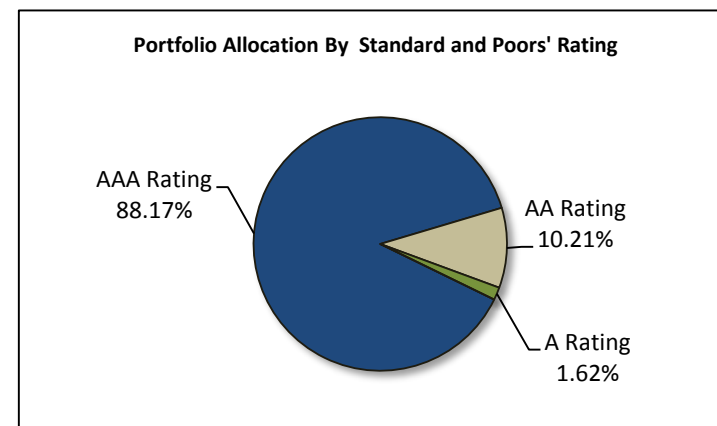
City of Tamarac Aggregate Portfolio Maturity Distribution Market Value Basis November 1, 2016 to November 30, 2016

<u>Maturity Distribution</u>	<u>November 1, 2016 Beginning Balance</u>	<u>November 30, 2016 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 99,017,611.31	\$ 101,546,948.45	81.69%	-0.94%
3-6 Months	3,007,249.32	5,017,020.34	4.04%	1.53%
6-9 Months	2,477,357.50	452,717.00	0.36%	-1.70%
9-12 Months	5,026,000.27	5,026,963.09	4.04%	-0.15%
1-2 Years	10,312,097.92	12,269,725.00	9.87%	1.27%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 119,840,316.31	\$ 124,313,373.88	100.00%	

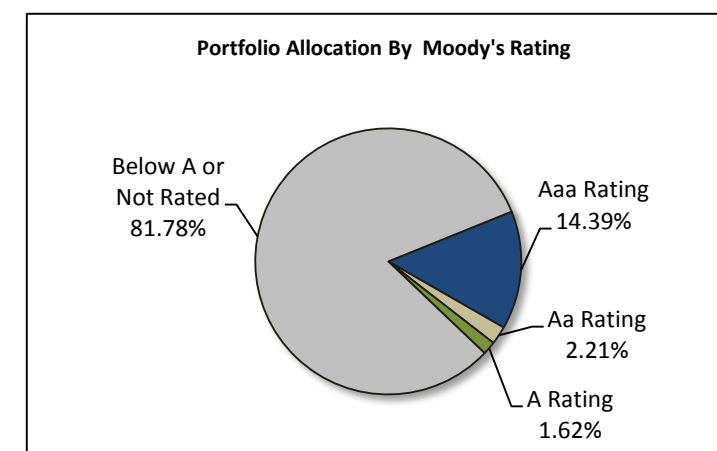


City of Tamarac Aggregate Portfolio Rating Distribution Market Value Basis November 1, 2016 to November 30, 2016

S&P Rating Distribution	November 30, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 109,610,115.57	88.17%
AA Rating	12,695,213.31	10.21%
A Rating	2,008,045.00	1.62%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 124,313,373.88	100.00%
Total Portfolio	\$ 124,313,373.88	100.00%

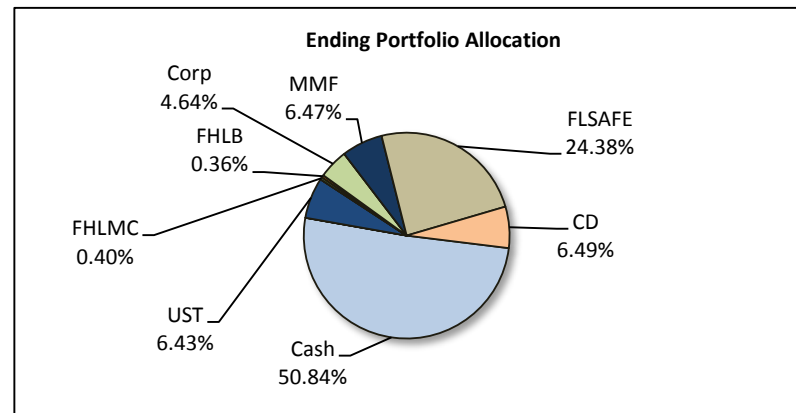
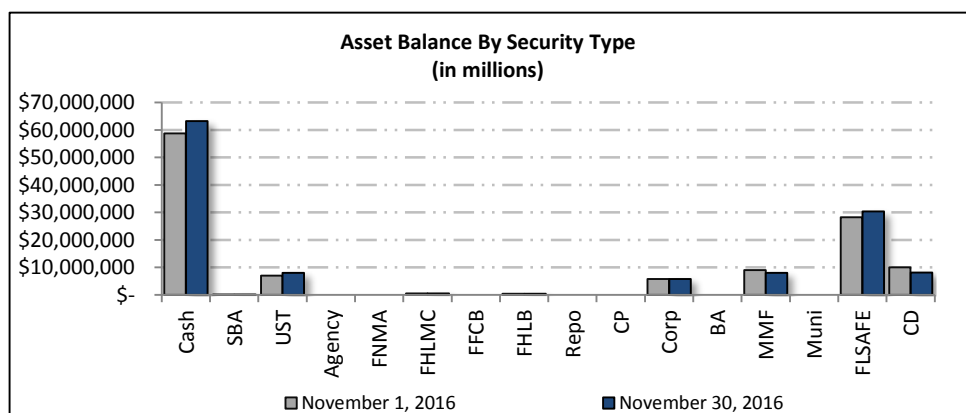


Moody's Rating Distribution	November 30, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 17,887,212.93	14.39%
Aa Rating	2,752,260.72	2.21%
A Rating	2,008,045.00	1.62%
Below A or Not Rated	101,665,855.23	81.78%
Total Long Term Rating	\$ 124,313,373.88	100.00%
Total Portfolio	\$ 124,313,373.88	100.00%



City of Tamarac Aggregate Portfolio Market Value Basis Security Distribution November 1, 2016 to November 30, 2016

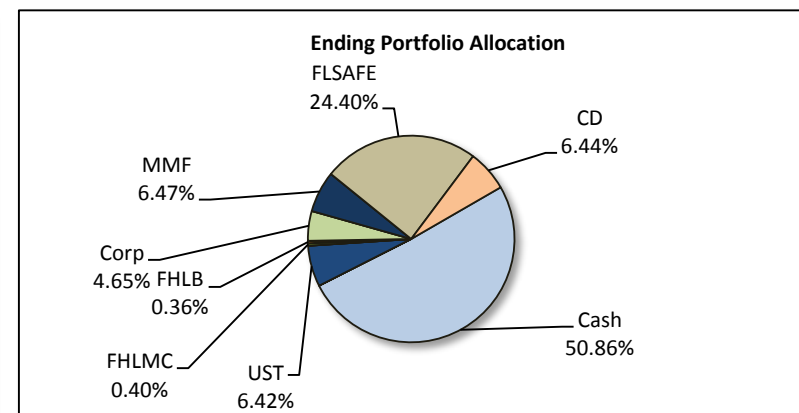
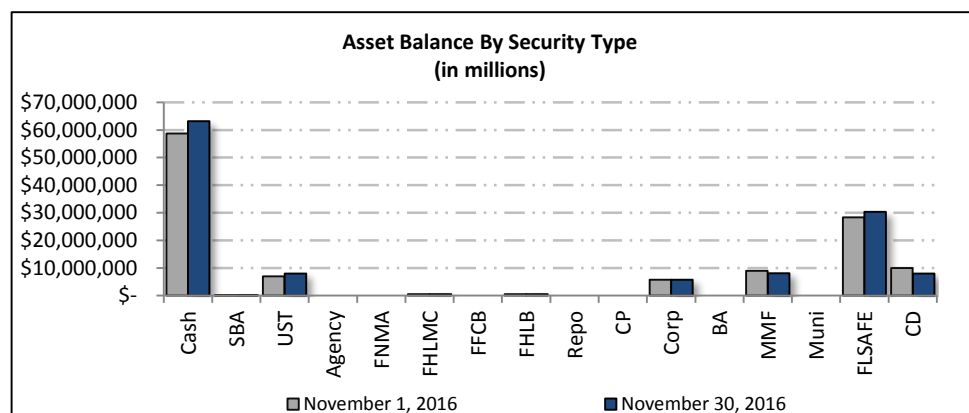
Security Distribution	November 1, 2016 Beginning Balance	Portfolio Allocation	November 30, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 58,727,284.38	49.00%	\$ 63,195,605.61	0.30%	50.84%	1.83%
SBA	3,246.84	0.00%	3,249.12	0.72%	0.00%	0.00%
U.S. Treasury Notes	7,017,456.24	5.86%	7,987,601.42	0.94%	6.43%	0.57%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	501,025.42	0.42%	500,232.92	0.95%	0.40%	-0.02%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	452,787.50	0.38%	452,717.00	0.82%	0.36%	-0.01%
Fed Instrumentality Subtotal	\$ 953,812.92	0.80%	\$ 952,949.92	0.89%	0.77%	-0.03%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	5,796,832.81	4.84%	5,762,706.97	1.25%	4.64%	-0.20%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	8,989,656.09	7.50%	8,037,848.89	0.26%	6.47%	-1.04%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	28,282,301.02	23.60%	30,310,244.83	0.66%	24.38%	0.78%
Certificates of Deposit	10,069,726.03	8.40%	8,063,167.12	0.84%	6.49%	-1.92%
Total Portfolio Market Value	\$ 119,840,316.31	100.00%	\$ 124,313,373.88	0.51%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

City of Tamarac Aggregate Portfolio Historical Cost Basis Security Distribution November 1, 2016 to November 30, 2016

Security Distribution	November 1, 2016 Beginning Balance	Portfolio Allocation	November 30, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 58,727,284.38	49.06%	\$ 63,195,605.61	0.30%	50.86%	1.80%
SBA	3,246.84	0.00%	3,249.12	0.72%	0.00%	0.00%
U.S. Treasury Notes	6,982,226.57	5.83%	7,974,609.38	0.94%	6.42%	0.59%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	497,380.00	0.42%	497,380.00	0.95%	0.40%	-0.02%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	451,611.00	0.38%	451,611.00	0.82%	0.36%	-0.01%
Fed Instrumentality Subtotal	\$ 948,991.00	0.79%	\$ 948,991.00	0.89%	0.76%	-0.03%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	5,776,782.50	4.83%	5,776,782.50	1.25%	4.65%	-0.18%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	8,989,656.09	7.51%	8,037,848.89	0.26%	6.47%	-1.04%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	28,282,301.02	23.63%	30,310,244.83	0.66%	24.40%	0.77%
Certificates of Deposit	10,000,000.00	8.35%	8,000,000.00	0.84%	6.44%	-1.91%
Total Portfolio Historical Cost	\$ 119,710,488.40	100.00%	\$ 124,247,331.33	0.51%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

City of Tamarac Aggregate Portfolio Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration



Month End Report Trade Date

Tamarac, City of Agg (43815)

Month End (M11 Y2016)

11/01/2016 - 11/30/2016

Dated: 01/10/2017

Locked Down

Holdings Report Trade Date

As of 11/30/2016

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Tamarac, City of Agg (43815)

Dated: 01/10/2017

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FEDERAL HOME LOAN BANKS 313379FW4 AGCY BOND 1.00	06/09/2017 06/09/2017 N ---	451,611.00 450,000.00 100.1260	06/09/2015 06/10/2015	Aaa AA+ ---	450,423.45 452,573.45	2,150.00 143.55	450,567.00 452,717.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EADN6 AGCY BOND 0.75	01/12/2018 01/12/2018 N ---	497,380.00 500,000.00 99.7570	05/12/2015 05/13/2015	Aaa AA+ ---	498,896.79 500,344.71	1,447.92 -111.79	498,785.00 500,232.92
FLSAFE Term 7 FLST7 CD 0.70	03/27/2017 03/27/2017 N ---	3,000,000.00 3,000,000.00 100.0000	06/30/2016 06/30/2016	NA NA ---	3,000,000.00 3,008,975.34	8,975.34 0.00	3,000,000.00 3,008,975.34
FLSAFE Term 4 FLST4 CD 1.10	09/28/2018 09/28/2018 N ---	2,000,000.00 2,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	2,000,000.00 2,025,917.81	25,917.81 0.00	2,000,000.00 2,025,917.81
FLSAFE Term 3 FLST3 CD 0.80	09/28/2017 09/28/2017 N ---	3,000,000.00 3,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	3,000,000.00 3,028,273.97	28,273.97 0.00	3,000,000.00 3,028,273.97
U.S. BANCORP 91159HHD5 CORP 1.65	04/15/2017 05/15/2017 Y 04/15/2017	1,014,440.00 1,000,000.00 100.2130	02/19/2015 02/24/2015	A1 A+ ---	1,002,534.01 1,003,267.34	733.33 -404.01	1,002,130.00 1,002,863.33
CHEVRON CORP 166764AE0 CORP 1.718	05/24/2018 06/24/2018 Y 05/24/2018	1,011,540.00 1,000,000.00 100.2920	01/21/2015 01/26/2015	Aa2 AA- ---	1,005,198.52 1,012,690.91	7,492.39 -2,278.52	1,002,920.00 1,010,412.39
COLGATE-PALMOLIVE CO 19416QEB2 CORP 0.90	05/01/2018 05/01/2018 N ---	990,840.00 1,000,000.00 99.3950	01/21/2015 01/26/2015	Aa3 AA- ---	995,981.42 996,731.42	750.00 -2,031.42	993,950.00 994,700.00
APPLE INC 037833AJ9 CORP 1.00	05/03/2018 05/03/2018 N ---	741,622.50 750,000.00 99.5420	06/09/2015 06/12/2015	Aa1 AA+ ---	745,838.07 746,421.40	583.33 726.93	746,565.00 747,148.33
WELLS FARGO & CO 94974BFD7 CORP 2.10	05/08/2017 05/08/2017 N ---	1,017,460.00 1,000,000.00 100.3840	12/18/2014 12/23/2014	A2 A ---	1,003,250.54 1,004,592.20	1,341.67 589.46	1,003,840.00 1,005,181.67
EXXON MOBIL CORP 30231GAL6 CORP 1.305	03/06/2018 03/06/2018 N ---	1,000,880.00 1,000,000.00 99.9320	03/04/2015 03/09/2015	Aaa AA+ ---	1,000,375.46 1,003,456.71	3,081.25 -1,055.46	999,320.00 1,002,401.25
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) FLSAFE3 MMFUND 0.10	11/30/2016 11/30/2016 N ---	1,891,411.57 1,891,411.57 1.0000	---	NA NA ---	1,891,411.57 1,891,411.57	0.00 0.00	1,891,411.57 1,891,411.57
FLSAFE FLSAFE MMFUND 0.10	11/30/2016 11/30/2016 N ---	27,144,515.71 27,144,515.71 1.0000	---	NA NA ---	27,144,515.71 27,144,515.71	0.00 0.00	27,144,515.71 27,144,515.71
WELLS FARGO WF ACT MMFUND 0.02	11/30/2016 11/30/2016 N ---	93,588.55 93,588.55 1.0000	---	NA NA ---	93,588.55 93,588.55	0.00 0.00	93,588.55 93,588.55
TD BANK TDBK CONS ACT MMFUND 0.30	11/30/2016 11/30/2016 N ---	63,195,605.61 63,195,605.61 1.0000	---	NA NA ---	63,195,605.61 63,195,605.61	0.00 0.00	63,195,605.61 63,195,605.61
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) FLSAFE3 MMFUND 0.10	11/30/2016 11/30/2016 N ---	1,274,317.55 1,274,317.55 1.0000	---	NA NA ---	1,274,317.55 1,274,317.55	0.00 0.00	1,274,317.55 1,274,317.55

Holdings Report Trade Date

As of 11/30/2016

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Tamarac, City of Agg (43815)

Dated: 01/10/2017

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
SBA	11/30/2016	3,249.12	---	NA	3,249.12	0.00	3,249.12
FL SBA	11/30/2016	3,249.12	---	NA	3,249.12	0.00	3,249.12
MMFUND	N	1.0000	---	---			
0.16	---						
INVESCO TREASURY:INST	11/30/2016	7,944,260.34	---	Aaa	7,944,260.34	0.00	7,944,260.34
825252406	11/30/2016	7,944,260.34	---	AAAm	7,944,260.34	0.00	7,944,260.34
MMFUND	N	1.0000	---	---			
0.24	---						
UNITED STATES TREASURY	08/31/2018	994,648.44	11/21/2016	Aaa	994,714.98	1,906.08	994,180.00
9128282C3	08/31/2018	1,000,000.00	11/23/2016	AA+	996,621.06	-534.98	996,086.08
US GOV	N	99.4180	---	---			
0.75	---						
UNITED STATES TREASURY	02/28/2018	995,781.25	03/16/2016	Aaa	997,305.52	1,906.08	997,230.00
912828UR9	02/28/2018	1,000,000.00	03/16/2016	AA+	999,211.60	-75.52	999,136.08
US GOV	N	99.7230	---	---			
0.75	---						
UNITED STATES TREASURY	05/31/2018	2,003,359.38	05/25/2016	Aaa	2,002,504.18	54.95	1,999,060.00
912828VE7	05/31/2018	2,000,000.00	05/26/2016	AA+	2,002,559.13	-3,444.18	1,999,114.95
US GOV	N	99.9530	---	---			
1.00	---						
UNITED STATES TREASURY	09/30/2017	1,992,968.75	11/05/2015	Aaa	1,996,920.72	2,129.12	1,996,560.00
912828TS9	09/30/2017	2,000,000.00	11/05/2015	AA+	1,999,049.84	-360.72	1,998,689.12
US GOV	N	99.8280	---	---			
0.625	---						
UNITED STATES TREASURY	07/31/2018	995,156.25	11/21/2016	Aaa	995,218.40	2,506.79	994,690.00
912828S68	07/31/2018	1,000,000.00	11/23/2016	AA+	997,725.19	-528.40	997,196.79
US GOV	N	99.4690	---	---			
0.75	---						
UNITED STATES TREASURY	04/15/2018	992,695.31	05/07/2015	Aaa	996,564.99	968.41	996,410.00
912828K25	04/15/2018	1,000,000.00	05/08/2015	AA+	997,533.40	-155.00	997,378.41
US GOV	N	99.6410	---	---			
0.75	---						
---	02/10/2017	124,247,331.33	---	Aa1	124,232,675.50	90,218.43	124,223,155.45
---	02/11/2017	124,246,948.45	---	AA	124,322,893.93	-9,520.05	124,313,373.88
---	---	---	---	---			
---	---						

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

11/01/2016 - 11/30/2016

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Tamarac, City of Agg (43815)

Dated: 01/10/2017

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
FLST4 FLSAFE Term 4	09/28/2018	2,000,000.00	1,808.22	0.00 0.00	0.00	0.00	0.00	1,808.22	0.00 0.00
9128282C3 UNITED STATES TREASURY	08/31/2018	1,000,000.00	165.75	0.00 0.00	66.54	0.00	0.00	232.29	0.00 0.00
912828S68 UNITED STATES TREASURY	07/31/2018	1,000,000.00	163.04	0.00 0.00	62.15	0.00	0.00	225.19	0.00 0.00
166764AE0 CHEVRON CORP	06/24/2018	1,000,000.00	1,431.67	0.00 0.00	0.00	-284.21	0.00	1,147.45	0.00 0.00
912828VE7 UNITED STATES TREASURY	05/31/2018	2,000,000.00	1,639.64	0.00 0.00	0.00	-135.89	0.00	1,503.76	10,000.00 0.00
037833AJ9 APPLE INC	05/03/2018	750,000.00	625.00	0.00 0.00	240.30	0.00	0.00	865.30	3,750.00 0.00
19416QEB2 COLGATE-PALMOLIVE CO	05/01/2018	1,000,000.00	750.00	0.00 0.00	233.53	0.00	0.00	983.53	4,500.00 0.00
912828K25 UNITED STATES TREASURY	04/15/2018	1,000,000.00	618.13	0.00 0.00	205.38	0.00	0.00	823.52	0.00 0.00
30231GAL6 EXXON MOBIL CORP	03/06/2018	1,000,000.00	1,087.50	0.00 0.00	0.00	-24.46	0.00	1,063.04	0.00 0.00
912828UR9 UNITED STATES TREASURY	02/28/2018	1,000,000.00	621.55	0.00 0.00	178.19	0.00	0.00	799.74	0.00 0.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP	01/12/2018	500,000.00	312.50	0.00 0.00	80.21	0.00	0.00	392.71	0.00 0.00
912828TS9 UNITED STATES TREASURY	09/30/2017	2,000,000.00	1,030.22	0.00 0.00	305.14	0.00	0.00	1,335.36	0.00 0.00
FLST3 FLSAFE Term 3	09/28/2017	3,000,000.00	1,972.60	0.00 0.00	0.00	0.00	0.00	1,972.60	0.00 0.00
313379FW4 FEDERAL HOME LOAN BANKS	06/09/2017	450,000.00	375.00	0.00 0.00	0.00	-66.25	0.00	308.75	0.00 0.00
91159HHD5 U.S. BANCORP	05/15/2017	1,000,000.00	1,375.00	0.00 0.00	0.00	-557.99	0.00	817.01	8,250.00 0.00
94974BFD7 WELLS FARGO & CO	05/08/2017	1,000,000.00	1,750.00	0.00 0.00	0.00	-613.89	0.00	1,136.11	10,500.00 0.00
FLST7 FLSAFE Term 7	03/27/2017	3,000,000.00	1,726.03	0.00 0.00	0.00	0.00	0.00	1,726.03	0.00 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	11/30/2016	1,891,411.57	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FLSAFE FLSAFE	11/30/2016	27,144,515.71	26,197.80	0.00 0.00	0.00	0.00	0.00	26,197.80	26,197.80 0.00
WF ACT WELLS FARGO	11/30/2016	93,588.55	1.37	0.00 0.00	0.00	0.00	0.00	1.37	1.37 0.00
TDBK CONS ACT TD BANK	11/30/2016	63,195,605.61	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	11/30/2016	1,274,317.55	1,746.01	0.00 0.00	0.00	0.00	0.00	1,746.01	1,746.01 0.00
FL SBA SBA	11/30/2016	3,249.12	2.28	0.00 0.00	0.00	0.00	0.00	2.28	2.28 0.00
825252406 INVESCO TREASURY;INST	11/30/2016	7,944,260.34	1,780.81	0.00 0.00	0.00	0.00	0.00	1,780.81	1,545.93 1,780.81
FLST6 FLSAFE Term 6	11/22/2016	0.00	-12,065.75	0.00 0.00	0.00	0.00	0.00	-12,065.75	0.00 0.00
912828WF3 UNITED STATES TREASURY	11/15/2016	0.00	237.77	0.00 0.00	35.18	0.00	0.00	272.95	3,125.00 0.00
---	02/11/2017	124,246,948.45	35,352.14	0.00 0.00	1,406.63	-1,682.70	0.00	35,076.07	69,618.39 1,780.81

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

11/01/2016 - 11/30/2016

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Tamarac, City of Agg (43815)

Dated: 01/10/2017

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	1,545.93
825252406	INVESCO TREASURY;INST	4,500.00	Buy	11/01/2016	1.00	4,500.00	0.00	-4,500.00
19416QEB2	COLGATE-PALMOLIVE CO	0.00	Coupon	11/01/2016	---	0.00	0.00	4,500.00
825252406	INVESCO TREASURY;INST	1,545.93	Buy	11/02/2016	1.00	1,545.93	0.00	-1,545.93
825252406	INVESCO TREASURY;INST	3,750.00	Buy	11/03/2016	1.00	3,750.00	0.00	-3,750.00
037833AJ9	APPLE INC	0.00	Coupon	11/03/2016	---	0.00	0.00	3,750.00
94974BFD7	WELLS FARGO & CO	0.00	Coupon	11/08/2016	---	0.00	0.00	10,500.00
825252406	INVESCO TREASURY;INST	10,500.00	Buy	11/08/2016	1.00	10,500.00	0.00	-10,500.00
825252406	INVESCO TREASURY;INST	11,375.00	Buy	11/15/2016	1.00	11,375.00	0.00	-11,375.00
825252406	INVESCO TREASURY;INST	1,000,000.00	Buy	11/15/2016	1.00	1,000,000.00	0.00	-1,000,000.00
91159HHD5	U.S. BANCORP	0.00	Coupon	11/15/2016	---	0.00	0.00	8,250.00
912828WF3	UNITED STATES TREASURY	0.00	Coupon	11/15/2016	---	0.00	0.00	3,125.00
912828WF3	UNITED STATES TREASURY	-1,000,000.00	Maturity	11/15/2016	100.00	-1,000,000.00	0.00	1,000,000.00
FLST6	FLSAFE Term 6	-2,000,000.00	Maturity	11/22/2016	100.00	-2,000,000.00	0.00	2,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/22/2016	---	0.00	0.00	-2,000,000.00
912828C3	UNITED STATES TREASURY	1,000,000.00	Buy	11/23/2016	99.465	994,648.44	0.00	-996,388.77
825252406	INVESCO TREASURY;INST	-1,993,888.77	Sell	11/23/2016	1.00	-1,993,888.77	0.00	1,993,888.77
912828S68	UNITED STATES TREASURY	1,000,000.00	Buy	11/23/2016	99.516	995,156.25	0.00	-997,500.00
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	1,746.01	Buy	11/30/2016	1.00	1,746.01	0.00	-1,746.01
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	1,746.01
FL SBA	SBA	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	2.28
FL SBA	SBA	2.28	Buy	11/30/2016	1.00	2.28	0.00	-2.28
WF ACT	WELLS FARGO	1.37	Buy	11/30/2016	1.00	1.37	0.00	-1.37
WF ACT	WELLS FARGO	-1,250.43	Sell	11/30/2016	1.00	-1,250.43	0.00	1,250.43
WF ACT	WELLS FARGO	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	1.37
WF ACT	WELLS FARGO	1,659.70	Buy	11/30/2016	1.00	1,659.70	0.00	-1,659.70
FLSAFE	FLSAFE	26,197.80	Buy	11/30/2016	1.00	26,197.80	0.00	-26,197.80
FLSAFE	FLSAFE	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	26,197.80
FLSAFE	FLSAFE	2,000,000.00	Buy	11/30/2016	1.00	2,000,000.00	0.00	-2,000,000.00
912828VE7	UNITED STATES TREASURY	0.00	Coupon	11/30/2016	---	0.00	0.00	10,000.00
825252406	INVESCO TREASURY;INST	10,000.00	Buy	11/30/2016	1.00	10,000.00	0.00	-10,000.00
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	1,780.81
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	-17,908,540.87
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	1,659.70
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	22,376,862.10
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	-1,250.43
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	2,000,000.00
TDBK CONS ACT	TD BANK	22,376,862.10	Buy	11/30/2016	1.00	22,376,862.10	0.00	-22,376,862.10
TDBK CONS ACT	TD BANK	-17,908,540.87	Sell	11/30/2016	1.00	-17,908,540.87	0.00	17,908,540.87
---	---	4,544,460.12	---	---	---	4,534,264.81	0.00	1,780.81

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

As of 11/30/2016

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Tamarac, City of Agg (43815)

Dated: 01/10/2017

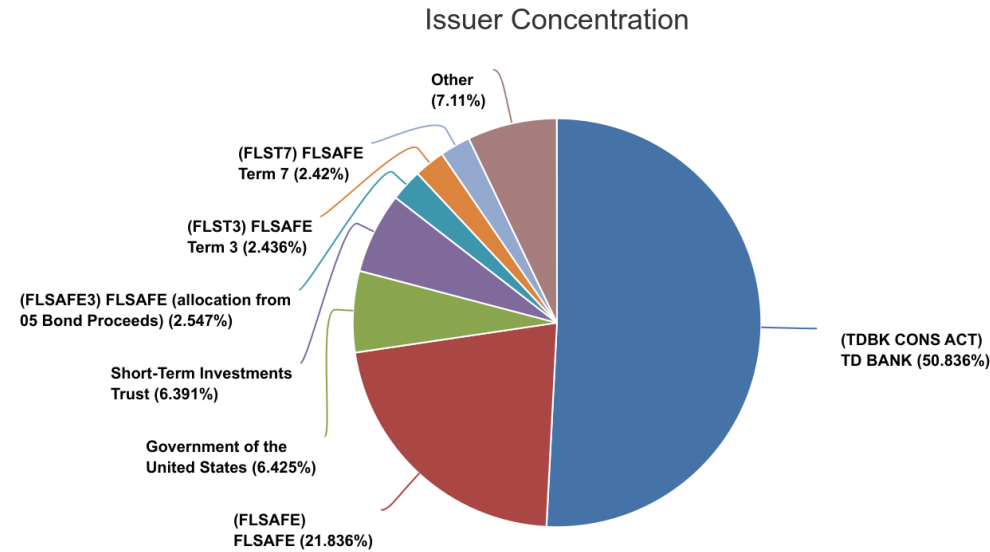


Chart calculated by: Market Value + Accrued

(FL SBA) SBA

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FL SBA	MMFUND	SBA (FL SBA) SBA	3,249.12	Fixed	N	0.00	0.72	0.72	11/30/2016 11/30/2016	0.00	3,249.12 3,249.12	3,249.12 3,249.12
FL SBA	MMFUND	SBA (FL SBA) SBA	3,249.12	Fixed	N	0.00	0.72	0.72	11/30/2016 11/30/2016	0.00	3,249.12 3,249.12	3,249.12 3,249.12

(FLSAFE) FLSAFE

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	27,144,515.71	Fixed	N	0.00	0.67	0.67	11/30/2016 11/30/2016	0.00	27,144,515.71 27,144,515.71	27,144,515.71 27,144,515.71
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	27,144,515.71	Fixed	N	0.00	0.67	0.67	11/30/2016 11/30/2016	0.00	27,144,515.71 27,144,515.71	27,144,515.71 27,144,515.71

(FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,891,411.57	Fixed	N	0.00	0.49	0.49	11/30/2016 11/30/2016	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57

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Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,274,317.55	Fixed	N	0.00	0.67	0.67	11/30/2016 11/30/2016	0.00	1,274,317.55 1,274,317.55	1,274,317.55 1,274,317.55
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	3,165,729.12	Fixed	N	0.00	0.562	0.562	11/30/2016 11/30/2016	0.00	3,165,729.12 3,165,729.12	3,165,729.12 3,165,729.12

(FLST3) FLSAFE Term 3

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.819	0.80	0.793	09/28/2017 09/28/2017	28,273.97	3,000,000.00 3,028,273.97	3,000,000.00 3,028,273.97
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.819	0.80	0.793	09/28/2017 09/28/2017	28,273.97	3,000,000.00 3,028,273.97	3,000,000.00 3,028,273.97

(FLST4) FLSAFE Term 4

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.789	1.10	1.086	09/28/2018 09/28/2018	25,917.81	2,000,000.00 2,025,917.81	2,000,000.00 2,025,917.81
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.789	1.10	1.086	09/28/2018 09/28/2018	25,917.81	2,000,000.00 2,025,917.81	2,000,000.00 2,025,917.81

(FLST7) FLSAFE Term 7

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.317	0.70	0.698	03/27/2017 03/27/2017	8,975.34	3,000,000.00 3,008,975.34	3,000,000.00 3,008,975.34
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.317	0.70	0.698	03/27/2017 03/27/2017	8,975.34	3,000,000.00 3,008,975.34	3,000,000.00 3,008,975.34

(TDBK CONS ACT) TD BANK

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	63,195,605.61	Fixed	N	0.00	0.30	0.30	11/30/2016 11/30/2016	0.00	63,195,605.61 63,195,605.61	63,195,605.61 63,195,605.61
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	63,195,605.61	Fixed	N	0.00	0.30	0.30	11/30/2016 11/30/2016	0.00	63,195,605.61 63,195,605.61	63,195,605.61 63,195,605.61

(WF ACT) Wells Fargo

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	93,588.55	Fixed	N	0.00	0.02	0.02	11/30/2016 11/30/2016	0.00	93,588.55 93,588.55	93,588.55 93,588.55
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	93,588.55	Fixed	N	0.00	0.02	0.02	11/30/2016 11/30/2016	0.00	93,588.55 93,588.55	93,588.55 93,588.55

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Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.408	1.395	1.325	05/03/2018 05/03/2018	583.33	745,838.07 746,421.40	746,565.00 747,148.33
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.408	1.395	1.325	05/03/2018 05/03/2018	583.33	745,838.07 746,421.40	746,565.00 747,148.33

Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.446	1.362	1.518	05/24/2018 06/24/2018	7,492.39	1,005,198.52 1,012,690.91	1,002,920.00 1,010,412.39
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.446	1.362	1.518	05/24/2018 06/24/2018	7,492.39	1,005,198.52 1,012,690.91	1,002,920.00 1,010,412.39

Colgate-Palmolive Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.403	1.187	1.332	05/01/2018 05/01/2018	750.00	995,981.42 996,731.42	993,950.00 994,700.00
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.403	1.187	1.332	05/01/2018 05/01/2018	750.00	995,981.42 996,731.42	993,950.00 994,700.00

Exxon Mobil Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.248	1.275	1.359	03/06/2018 03/06/2018	3,081.25	1,000,375.46 1,003,456.71	999,320.00 1,002,401.25
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.248	1.275	1.359	03/06/2018 03/06/2018	3,081.25	1,000,375.46 1,003,456.71	999,320.00 1,002,401.25

Federal Home Loan Mortgage Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.106	0.95	0.969	01/12/2018 01/12/2018	1,447.92	498,896.79 500,344.71	498,785.00 500,232.92
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.106	0.95	0.969	01/12/2018 01/12/2018	1,447.92	498,896.79 500,344.71	498,785.00 500,232.92

FHLBanks Office of Finance

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.521	0.819	0.759	06/09/2017 06/09/2017	2,150.00	450,423.45 452,573.45	450,567.00 452,717.00
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.521	0.819	0.759	06/09/2017 06/09/2017	2,150.00	450,423.45 452,573.45	450,567.00 452,717.00

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Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
9128282C3	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.728	1.056	1.087	08/31/2018 08/31/2018	1,906.08	994,714.98 996,621.06	994,180.00 996,086.08
912828UR9	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.237	0.968	0.974	02/28/2018 02/28/2018	1,906.08	997,305.52 999,211.60	997,230.00 999,136.08
912828VE7	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	1.485	0.916	1.032	05/31/2018 05/31/2018	54.95	2,002,504.18 2,002,559.13	1,999,060.00 1,999,114.95
912828TS9	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	0.827	0.812	0.833	09/30/2017 09/30/2017	2,129.12	1,996,920.72 1,999,049.84	1,996,560.00 1,998,689.12
912828S68	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.648	1.04	1.072	07/31/2018 07/31/2018	2,506.79	995,218.40 997,725.19	994,690.00 997,196.79
912828K25	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.361	1.003	1.014	04/15/2018 04/15/2018	968.41	996,564.99 997,533.40	996,410.00 997,378.41
---	US GOV	UNITED STATES TREASURY Government of the United States	8,000,000.00	Fixed	N	1.325	0.94	0.984	04/02/2018 04/02/2018	9,471.42	7,983,228.79 7,992,700.21	7,978,130.00 7,987,601.42

Short-Term Investments Trust

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406	MMFUND	INVESCO TREASURY;INST Short-Term Investments Trust	7,944,260.34	Fixed	N	0.00	0.26	0.26	11/30/2016 11/30/2016	0.00	7,944,260.34 7,944,260.34	7,944,260.34 7,944,260.34
825252406	MMFUND	INVESCO TREASURY;INST Short-Term Investments Trust	7,944,260.34	Fixed	N	0.00	0.26	0.26	11/30/2016 11/30/2016	0.00	7,944,260.34 7,944,260.34	7,944,260.34 7,944,260.34

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.417	0.967	1.079	04/15/2017 05/15/2017	733.33	1,002,534.01 1,003,267.34	1,002,130.00 1,002,863.33
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.417	0.967	1.079	04/15/2017 05/15/2017	733.33	1,002,534.01 1,003,267.34	1,002,130.00 1,002,863.33

Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.437	1.35	1.219	05/08/2017 05/08/2017	1,341.67	1,003,250.54 1,004,592.20	1,003,840.00 1,005,181.67
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.437	1.35	1.219	05/08/2017 05/08/2017	1,341.67	1,003,250.54 1,004,592.20	1,003,840.00 1,005,181.67

Summary

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	---	---	124,246,948.45	Fixed	---	0.197	0.509	0.514	02/10/2017 02/11/2017	90,218.43	124,232,675.50 124,322,893.93	124,223,155.45 124,313,373.88

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* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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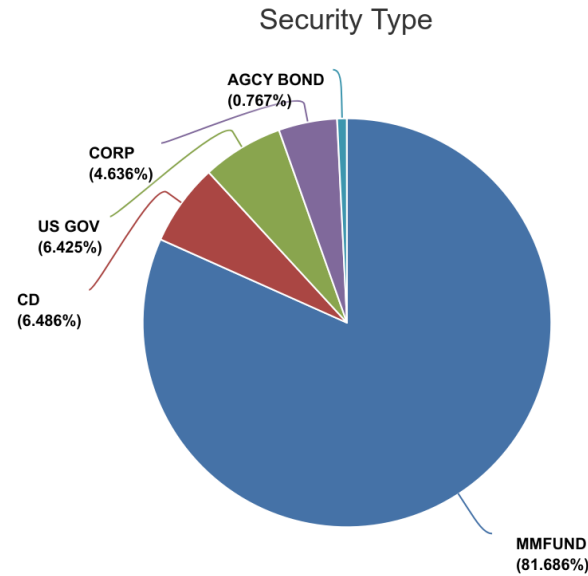


Chart calculated by: Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	0.521	AA+ Aaa	450,000.00	06/09/2017 06/09/2017	0.819 0.759	2,150.00	451,611.00	450,423.45 452,573.45	450,567.00 452,717.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	Fixed	N	1.106	AA+ Aaa	500,000.00	01/12/2018 01/12/2018	0.95 0.969	1,447.92	497,380.00	498,896.79 500,344.71	498,785.00 500,232.92
--- AGCY BOND	Fixed	N	0.828	AA+ Aaa	950,000.00	10/01/2017 10/01/2017	0.888 0.869	3,597.92	948,991.00	949,320.25 952,918.16	949,352.00 952,949.92

CD

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7 FLSAFE Term 7 CD	Fixed	N	0.317	NA NA	3,000,000.00	03/27/2017 03/27/2017	0.70 0.698	8,975.34	3,000,000.00	3,000,000.00 3,008,975.34	3,000,000.00 3,008,975.34
FLST4 FLSAFE Term 4 CD	Fixed	N	1.789	NA NA	2,000,000.00	09/28/2018 09/28/2018	1.10 1.086	25,917.81	2,000,000.00	2,000,000.00 2,025,917.81	2,000,000.00 2,025,917.81
FLST3 FLSAFE Term 3 CD	Fixed	N	0.819	NA NA	3,000,000.00	09/28/2017 09/28/2017	0.80 0.793	28,273.97	3,000,000.00	3,000,000.00 3,028,273.97	3,000,000.00 3,028,273.97

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Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
--- CD	Fixed	N	0.876	NA NA	8,000,000.00	10/21/2017 10/21/2017	0.838 0.831	63,167.12	8,000,000.00	8,000,000.00 8,063,167.12	8,000,000.00 8,063,167.12

CORP

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6 EXXON MOBIL CORP CORP	Fixed	N	1.248	AA+ Aaa	1,000,000.00	03/06/2018 03/06/2018	1.275 1.359	3,081.25	1,000,880.00	1,000,375.46 1,003,456.71	999,320.00 1,002,401.25
037833AJ9 APPLE INC CORP	Fixed	N	1.408	AA+ Aa1	750,000.00	05/03/2018 05/03/2018	1.395 1.325	583.33	741,622.50	745,838.07 746,421.40	746,565.00 747,148.33
166764AE0 CHEVRON CORP CORP	Fixed	Y	1.446	AA- Aa2	1,000,000.00	05/24/2018 06/24/2018	1.362 1.518	7,492.39	1,011,540.00	1,005,198.52 1,012,690.91	1,002,920.00 1,010,412.39
19416QEB2 COLGATE-PALMOLIVE CO CORP	Fixed	N	1.403	AA- Aa3	1,000,000.00	05/01/2018 05/01/2018	1.187 1.332	750.00	990,840.00	995,981.42 996,731.42	993,950.00 994,700.00
91159HHD5 U.S. BANCORP CORP	Fixed	Y	0.417	A+ A1	1,000,000.00	04/15/2017 05/15/2017	0.967 1.079	733.33	1,014,440.00	1,002,534.01 1,003,267.34	1,002,130.00 1,002,863.33
94974BFD7 WELLS FARGO & CO CORP	Fixed	N	0.437	A A2	1,000,000.00	05/08/2017 05/08/2017	1.35 1.219	1,341.67	1,017,460.00	1,003,250.54 1,004,592.20	1,003,840.00 1,005,181.67
--- CORP	Fixed	---	1.044	AA- Aa3	5,750,000.00	12/18/2017 12/28/2017	1.25 1.305	13,981.97	5,776,782.50	5,753,178.01 5,767,159.98	5,748,725.00 5,762,706.97

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406 INVESCO TREASURY;INST MMFUND	Fixed	N	0.00	AAAm Aaa	7,944,260.34	11/30/2016 11/30/2016	0.26 0.26	0.00	7,944,260.34	7,944,260.34 7,944,260.34	7,944,260.34 7,944,260.34
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,891,411.57	11/30/2016 11/30/2016	0.49 0.49	0.00	1,891,411.57	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57
FLSAFE FLSAFE MMFUND	Fixed	N	0.00	NA NA	27,144,515.71	11/30/2016 11/30/2016	0.67 0.67	0.00	27,144,515.71	27,144,515.71 27,144,515.71	27,144,515.71 27,144,515.71
WF ACT WELLS FARGO MMFUND	Fixed	N	0.00	NA NA	93,588.55	11/30/2016 11/30/2016	0.02 0.02	0.00	93,588.55	93,588.55 93,588.55	93,588.55 93,588.55
TDBK CONS ACT TD BANK MMFUND	Fixed	N	0.00	NA NA	63,195,605.61	11/30/2016 11/30/2016	0.30 0.30	0.00	63,195,605.61	63,195,605.61 63,195,605.61	63,195,605.61 63,195,605.61
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,274,317.55	11/30/2016 11/30/2016	0.67 0.67	0.00	1,274,317.55	1,274,317.55 1,274,317.55	1,274,317.55 1,274,317.55
FL SBA SBA MMFUND	Fixed	N	0.00	NA NA	3,249.12	11/30/2016 11/30/2016	0.72 0.72	0.00	3,249.12	3,249.12 3,249.12	3,249.12 3,249.12

Security Type GASB 40 Trade Date

As of 11/30/2016

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Tamarac, City of Agg (43815)

Dated: 01/10/2017

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
--- --- MMFUND	Fixed	N	0.00	AAA Aaa	101,546,948.45	11/30/2016 11/30/2016	0.404 0.404	0.00	101,546,948.45	101,546,948.45 101,546,948.45	101,546,948.45 101,546,948.45

US GOV

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
9128282C3 UNITED STATES TREASURY US GOV	Fixed	N	1.728	AA+ Aaa	1,000,000.00	08/31/2018 08/31/2018	1.056 1.087	1,906.08	994,648.44	994,714.98 996,621.06	994,180.00 996,086.08
912828UR9 UNITED STATES TREASURY US GOV	Fixed	N	1.237	AA+ Aaa	1,000,000.00	02/28/2018 02/28/2018	0.968 0.974	1,906.08	995,781.25	997,305.52 999,211.60	997,230.00 999,136.08
912828VE7 UNITED STATES TREASURY US GOV	Fixed	N	1.485	AA+ Aaa	2,000,000.00	05/31/2018 05/31/2018	0.916 1.032	54.95	2,003,359.38	2,002,504.18 2,002,559.13	1,999,060.00 1,999,114.95
912828TS9 UNITED STATES TREASURY US GOV	Fixed	N	0.827	AA+ Aaa	2,000,000.00	09/30/2017 09/30/2017	0.812 0.833	2,129.12	1,992,968.75	1,996,920.72 1,999,049.84	1,996,560.00 1,998,689.12
912828S68 UNITED STATES TREASURY US GOV	Fixed	N	1.648	AA+ Aaa	1,000,000.00	07/31/2018 07/31/2018	1.04 1.072	2,506.79	995,156.25	995,218.40 997,725.19	994,690.00 997,196.79
912828K25 UNITED STATES TREASURY US GOV	Fixed	N	1.361	AA+ Aaa	1,000,000.00	04/15/2018 04/15/2018	1.003 1.014	968.41	992,695.31	996,564.99 997,533.40	996,410.00 997,378.41
--- UNITED STATES TREASURY US GOV	Fixed	N	1.325	AA+ Aaa	8,000,000.00	04/02/2018 04/02/2018	0.94 0.984	9,471.42	7,974,609.38	7,983,228.79 7,992,700.21	7,978,130.00 7,987,601.42

Summary

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
--- --- ---	Fixed	---	0.197	AA Aa1	124,246,948.45	02/10/2017 02/11/2017	0.509 0.514	90,218.43	124,247,331.33	124,232,675.50 124,322,893.93	124,223,155.45 124,313,373.88

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

11/01/2016 - 11/30/2016

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Tamarac, City of Agg (43815)

Dated: 01/10/2017

Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
825252406 INVESCO TREASURY;INST MMFUND	1,545.93	0.00	1,041,670.93	0.00	-1,993,888.77	0.00	0.00	0.00	0.00	8,896,478.18 7,944,260.34	8,896,478.18 7,944,260.34
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.93 1,780.81	1,545.93 1,780.81
91159HHD5 U.S. BANCORP CORP	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,440.00 1,014,440.00	1,002,200.00 1,002,130.00
912828WF3 UNITED STATES TREASURY US GOV	3,125.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	997,421.88 0.00	1,000,170.00 0.00
912828VE7 UNITED STATES TREASURY US GOV	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,359.38 2,003,359.38	2,005,540.00 1,999,060.00
94974BFD7 WELLS FARGO & CO CORP	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,460.00 1,017,460.00	1,004,670.00 1,003,840.00
912828TS9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,968.75 1,992,968.75	1,998,600.00 1,996,560.00
037833AJ9 APPLE INC CORP	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,622.50 741,622.50	749,010.00 746,565.00
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,611.00 451,611.00	451,012.50 450,567.00
912828C3 UNITED STATES TREASURY US GOV	0.00	0.00	994,648.44	-1,740.33	0.00	0.00	0.00	0.00	0.00	0.00 994,648.44	0.00 994,180.00
912828S68 UNITED STATES TREASURY US GOV	0.00	0.00	995,156.25	-2,343.75	0.00	0.00	0.00	0.00	0.00	0.00 995,156.25	0.00 994,690.00
912828K25 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,695.31 992,695.31	999,380.00 996,410.00
30231GAL6 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,880.00 1,000,880.00	1,002,870.00 999,320.00
19416QEB2 COLGATE-PALMOLIVE CO CORP	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,840.00 990,840.00	997,280.00 993,950.00
166764AE0 CHEVRON CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,540.00 1,011,540.00	1,006,840.00 1,002,920.00
912828UR9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,781.25 995,781.25	999,730.00 997,230.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,380.00 497,380.00	499,890.00 498,785.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	1,746.01	0.00	1,746.01	0.00	0.00	0.00	0.00	0.00	0.00	1,272,571.54 1,274,317.55	1,272,571.54 1,274,317.55
WF ACT WELLS FARGO MMFUND	1.37	0.00	1,661.07	0.00	-1,250.43	0.00	0.00	0.00	0.00	93,177.91 93,588.55	93,177.91 93,588.55
FLSAFE FLSAFE MMFUND	26,197.80	0.00	2,026,197.80	0.00	0.00	0.00	0.00	0.00	0.00	25,118,317.91 27,144,515.71	25,118,317.91 27,144,515.71
FL SBA SBA MMFUND	2.28	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	3,246.84 3,249.12	3,246.84 3,249.12

Portfolio Activity Summary

Tamarac, City of Agg (43815)

11/01/2016 - 11/30/2016

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Dated: 01/10/2017

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
TDBK CONS ACT TD BANK MMFUND	0.00	0.00	22,376,862.10	0.00	-17,908,540.87	0.00	0.00	0.00	0.00	58,727,284.38 63,195,605.61	58,727,284.38 63,195,605.61
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57
CCYUSD Cash CASH	0.00	4,468,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
FLST7 FLSAFE Term 7 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST4 FLSAFE Term 4 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00
FLST3 FLSAFE Term 3 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST6 FLSAFE Term 6 CD	0.00	0.00	0.00	0.00	0.00	0.00	-2,000,000.00	0.00	0.00	2,000,000.00 0.00	2,000,000.00 0.00
---	69,618.39	4,468,730.50	27,437,944.88	-4,084.08	-19,903,680.07	0.00	-3,000,000.00	0.00	0.00	119,712,034.33 124,249,112.14	119,721,226.76 124,224,936.26

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 01/10/2017

Additional Disclosure:

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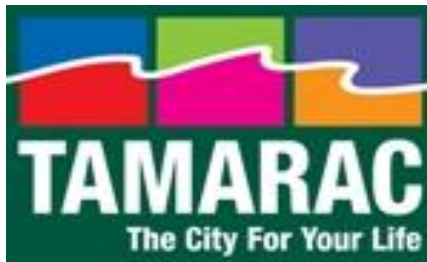
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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Monthly Investment Report for Period Ended November 30, 2016



City of Tamarac Series 2005 Bond Project Fund
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Series 2005 Bond Project Fund Summary

Investment Management Portfolio Review

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City of Tamarac Series 2005 Bond Project Fund Summary Comparison for the period November 1, 2016 to November 30, 2016

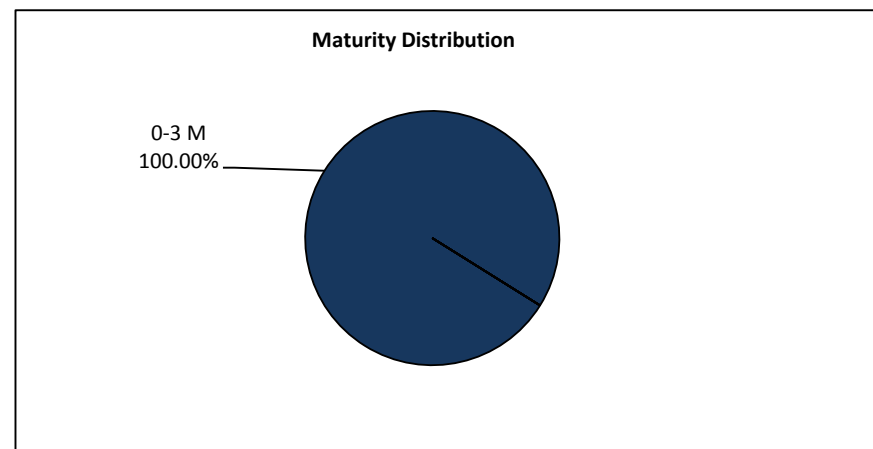
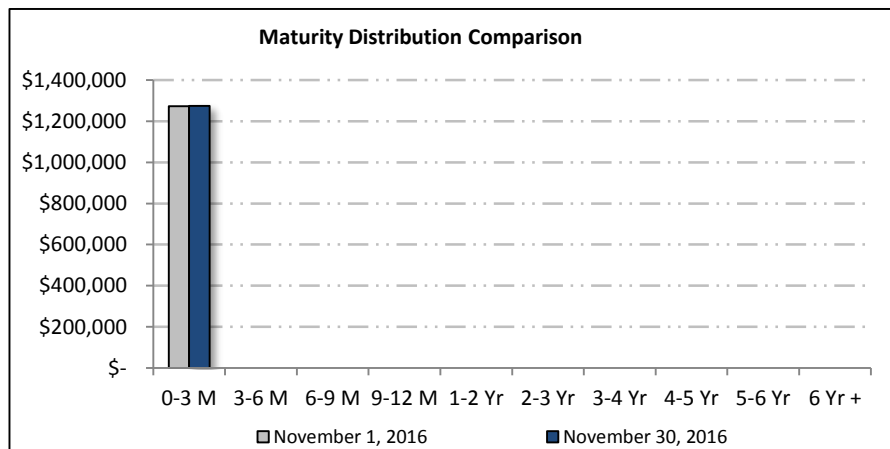
City of Tamarac Series 2005 Bond Project Fund	November 1, 2016 Beginning Balance	November 30, 2016 Ending Balance	Portfolio Characteristic	November 1, 2016 Beginning Balance	November 30, 2016 Ending Balance
Historical Cost	\$ 1,272,571.54	\$ 1,274,317.55	Book Yield Gross	0.64%	0.67%
Book Value	\$ 1,272,571.54	\$ 1,274,317.55	Market Yield Gross	0.64%	0.67%
Accrued Interest	0.00	0.00	Duration	0.00 Years	0.00 Years
Book Value Plus Accrued	\$ 1,272,571.54	\$ 1,274,317.55	Weighted Effective Maturity	0.00 Years	0.00 Years
Net Unrealized Gain/Loss	0.00	0.00	Weighted Final Maturity	0.00 Years	0.00 Years
Market Value Plus Accrued⁽²⁾	\$ 1,272,571.54	\$ 1,274,317.55			
Net Pending Transactions	0.00	0.00			
Market Value Plus Accrued Net⁽²⁾	\$ 1,272,571.54	\$ 1,274,317.55			
City of Tamarac Series 2005 Bond Project Fund			November 2016 Net Income		
Interest Income		\$ 1,746.01			
Net Amortization/Accretion		0.00			
Net Realized Gain/Loss		0.00			
Net Income		\$ 1,746.01			

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

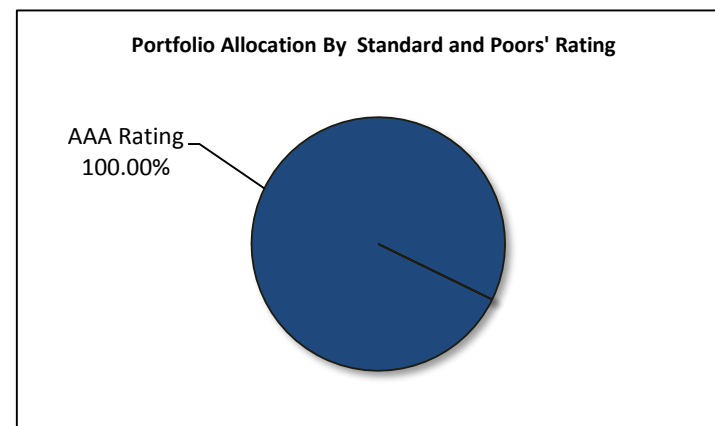
City of Tamarac Series 2005 Bond Project Fund Maturity Distribution Market Value Basis November 1, 2016 to November 30, 2016

Maturity Distribution	November 1, 2016 Beginning Balance	November 30, 2016 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 1,272,571.54	\$ 1,274,317.55	100.00%	0.00%
3-6 Months	-	-	0.00%	0.00%
6-9 Months	-	-	0.00%	0.00%
9-12 Months	-	-	0.00%	0.00%
1-2 Years	-	-	0.00%	0.00%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 1,272,571.54	\$ 1,274,317.55	100.00%	

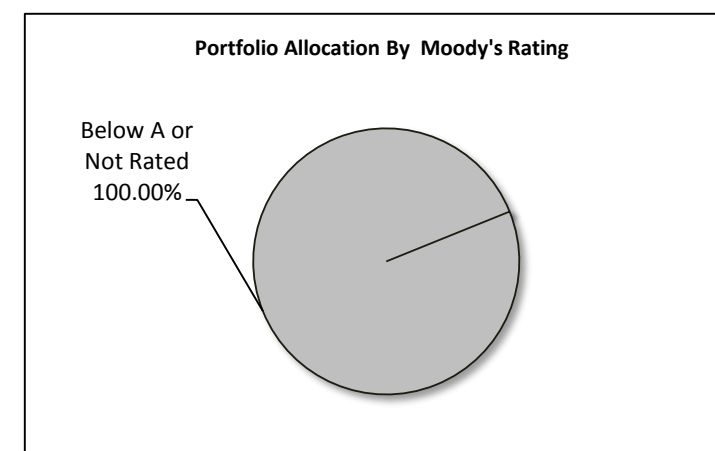


City of Tamarac Series 2005 Bond Project Fund Rating Distribution Market Value Basis November 1, 2016 to November 30, 2016

S&P Rating Distribution	November 30, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 1,274,317.55	100.00%
AA Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 1,274,317.55	100.00%
Total Portfolio	\$ 1,274,317.55	100.00%

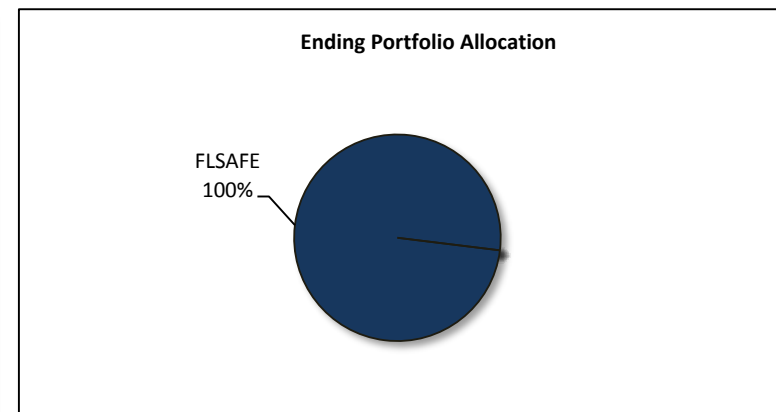
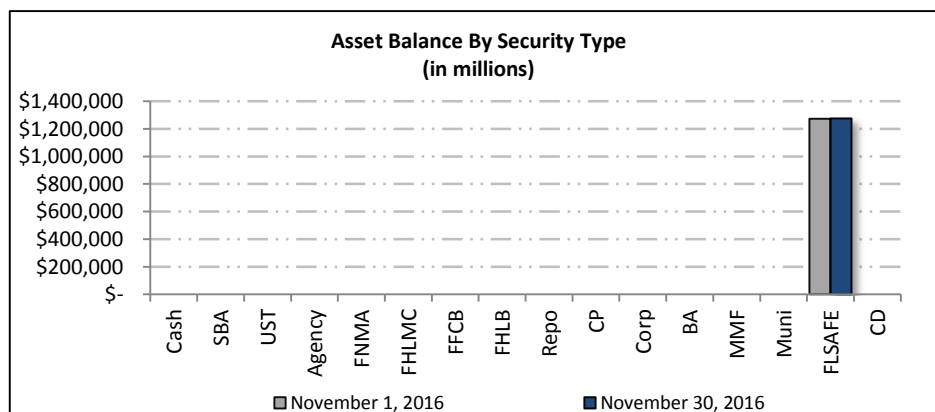


Moody's Rating Distribution	November 30, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ -	0.00%
Aa Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	1,274,317.55	100.00%
Total Long Term Rating	\$ 1,274,317.55	100.00%
Total Portfolio	\$ 1,274,317.55	100.00%



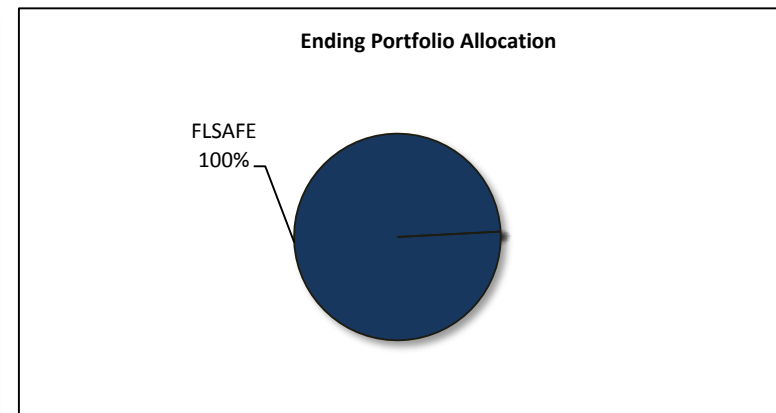
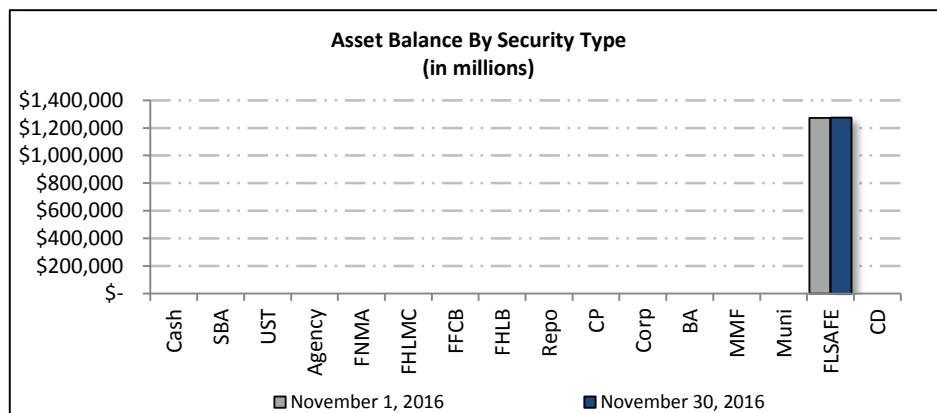
City of Tamarac Series 2005 Bond Project Fund Market Value Basis Security Distribution November 1, 2016 to November 30, 2016

Security Distribution	November 1, 2016 Beginning Balance	Portfolio Allocation	November 30, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	-	0.00%	-	0.00%	0.00%	0.00%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	1,272,571.54	100.00%	1,274,317.55	0.67%	100.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 1,272,571.54	100.00%	\$ 1,274,317.55	0.67%	100.00%	



City of Tamarac Series 2005 Bond Project Fund Historical Cost Basis Security Distribution November 1, 2016 to November 30, 2016

Security Distribution	November 1, 2016 Beginning Balance	Portfolio Allocation	November 30, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	-	0.00%	-	0.00%	0.00%	0.00%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	1,272,571.54	100.00%	1,274,317.55	0.67%	100.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	\$ 1,272,571.54	100.00%	\$ 1,274,317.55	0.67%	100.00%	



Additional Disclosure

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Public Trust Advisor's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by Public Trust Advisors. The custodian bank maintains the control of assets and executes and settles all investments transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust Advisors recognizes that clients may use these reports to facilitate record keeping; therefore the custodian bank statement and the Public Trust Advisors statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or our toll free number 855-395-3954 with questions regarding your account.

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Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202



Month End Report Trade Date

Tamarac, City of 2005 Bond (43817)

Month End (M11 Y2016)

11/01/2016 - 11/30/2016

Dated: 01/10/2017

Locked Down

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Dated: 01/10/2017

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Holdings Report Trade Date

Tamarac, City of 2005 Bond (43817)

As of 11/30/2016

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Dated: 01/10/2017

<i>Description, Identifier, Security Type, Coupon</i>	<i>Effective Maturity, Final Maturity, Callable, Next Call Date</i>	<i>Original Cost, Current Units, Market Price</i>	<i>Trade Date, Settle Date</i>	<i>Moodys Rating, S&P Rating, Fitch Rating</i>	<i>Book Value, Book Value + Accrued</i>	<i>Accrued Balance, Net Unrealized Gain/Loss</i>	<i>Market Value, Market Value + Accrued</i>
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	11/30/2016	1,274,317.55	---	NA	1,274,317.55	0.00	1,274,317.55
FLSAFE3	11/30/2016	1,274,317.55	---	NA	1,274,317.55	0.00	1,274,317.55
MMFUND	N	1.0000		---			
0.10	---						
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	11/30/2016	1,274,317.55	---	NA	1,274,317.55	0.00	1,274,317.55
FLSAFE3	11/30/2016	1,274,317.55	---	NA	1,274,317.55	0.00	1,274,317.55
MMFUND	N	1.0000		---			
0.10	---						

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Tamarac, City of 2005 Bond (43817)

11/01/2016 - 11/30/2016

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Dated: 01/10/2017

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	11/30/2016	1,274,317.55	1,746.01	0.00 0.00	0.00	0.00	0.00	1,746.01	1,746.01 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	11/30/2016	1,274,317.55	1,746.01	0.00 0.00	0.00	0.00	0.00	1,746.01	1,746.01 0.00

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

Tamarac, City of 2005 Bond (43817)

11/01/2016 - 11/30/2016

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Dated: 01/10/2017

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	1,746.01
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	1,746.01	Buy	11/30/2016	1.00	1,746.01	0.00	-1,746.01
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	1,746.01	---	11/30/2016	---	1,746.01	0.00	0.00

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of 2005 Bond (43817)

As of 11/30/2016

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Dated: 01/10/2017

Issuer Concentration

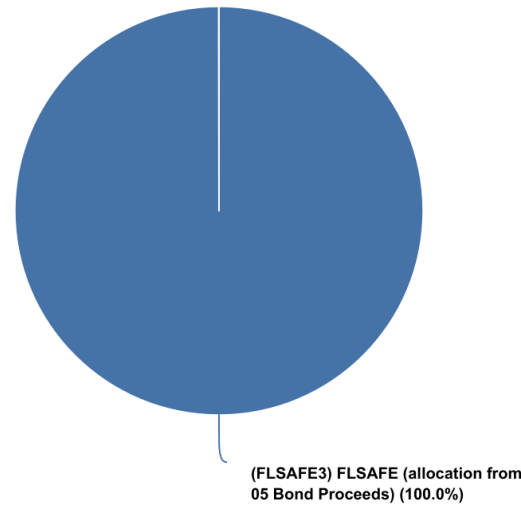


Chart calculated by: Market Value + Accrued

(FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,274,317.55	Fixed	N	0.00	0.67	0.67	11/30/2016 11/30/2016	0.00	1,274,317.55 1,274,317.55	1,274,317.55 1,274,317.55
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,274,317.55	Fixed	N	0.00	0.67	0.67	11/30/2016 11/30/2016	0.00	1,274,317.55 1,274,317.55	1,274,317.55 1,274,317.55

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Security Type GASB 40 Trade Date

As of 11/30/2016

Tamarac, City of 2005 Bond (43817)

Dated: 01/10/2017

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Security Type

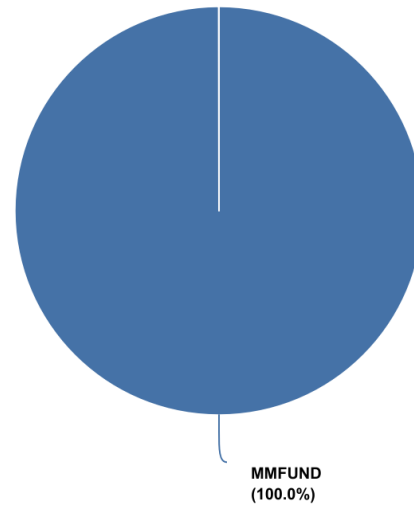


Chart calculated by: Market Value + Accrued

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,274,317.55	11/30/2016 11/30/2016	0.67 0.67	0.00	1,274,317.55	1,274,317.55 1,274,317.55	1,274,317.55 1,274,317.55
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,274,317.55	11/30/2016 11/30/2016	0.67 0.67	0.00	1,274,317.55	1,274,317.55 1,274,317.55	1,274,317.55 1,274,317.55

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

Tamarac, City of 2005 Bond (43817)

11/01/2016 - 11/30/2016

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Dated: 01/10/2017

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed	Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	1,746.01	0.00	1,746.01	0.00	0.00		0.00	0.00	0.00	0.00	1,272,571.54 1,274,317.55	1,272,571.54 1,274,317.55
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	1,746.01	0.00	1,746.01	0.00	0.00		0.00	0.00	0.00	0.00	1,272,571.54 1,274,317.55	1,272,571.54 1,274,317.55

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 01/10/2017

Additional Disclosure:

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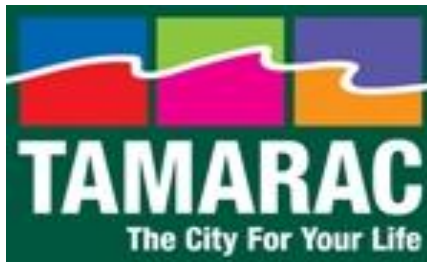
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Public Trust statements present beginning and ending balances and are based on Market Value plus accrued interest on a Trade Date basis. Customized reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. Custom reports may also differ from the information received from the custodian as a result of additional formulas and filters created based on end user preferences.

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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Monthly Investment Report for Period Ended November 30, 2016



City of Tamarac 2016A Project Fund
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac 2016A Project Fund Summary

Investment Management Portfolio Review

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City of Tamarac 2016A Project Fund Summary Comparison for the period November 1, 2016 to November 30, 2016

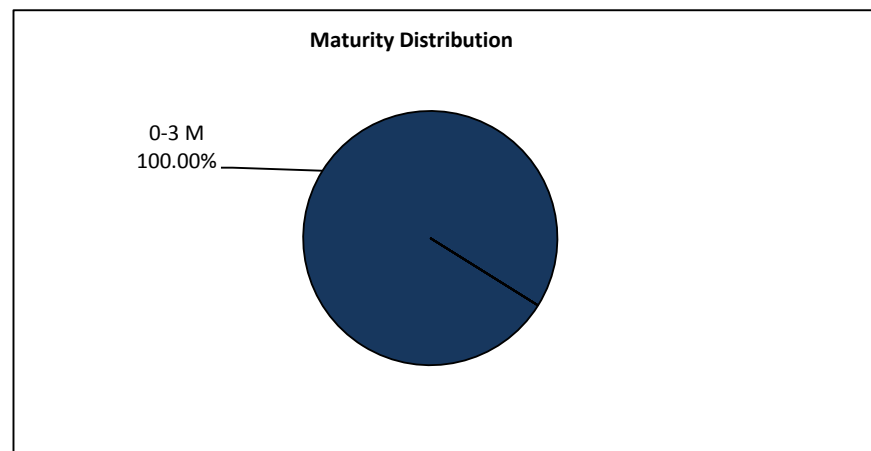
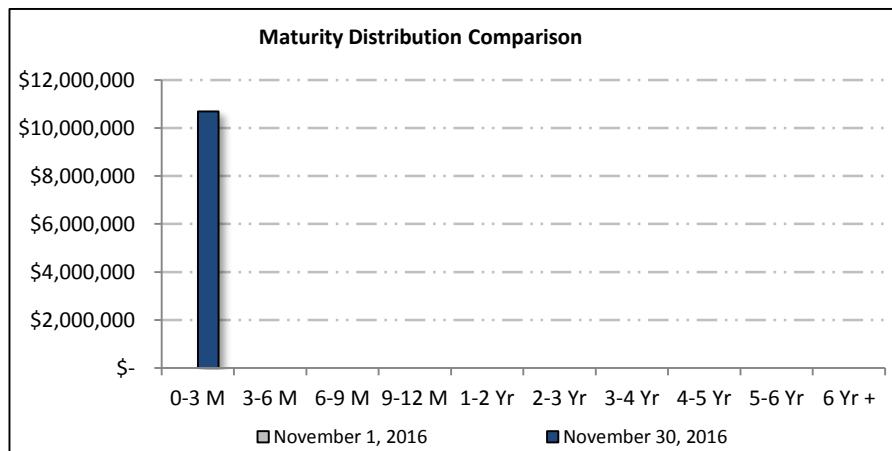
City of Tamarac 2016A Project Fund	November 1, 2016 Beginning Balance	November 30, 2016 Ending Balance	Portfolio Characteristic	November 1, 2016 Beginning Balance	November 30, 2016 Ending Balance
Historical Cost	\$ -	\$ 10,690,261.53	Book Yield Gross		0.67%
Book Value	\$ -	\$ 10,690,261.53	Market Yield Gross		0.67%
Accrued Interest	0.00	0.00	Duration		0.00 Years
Book Value Plus Accrued	\$ -	\$ 10,690,261.53	Weighted Effective Maturity		0.00 Years
Net Unrealized Gain/Loss	0.00	0.00	Weighted Final Maturity		0.00 Years
Market Value Plus Accrued⁽²⁾	\$ -	\$ 10,690,261.53			
Net Pending Transactions	0.00	0.00			
Market Value Plus Accrued Net⁽²⁾	\$ -	\$ 10,690,261.53			
City of Tamarac 2016A Project Fund	November 2016 Net Income				
Interest Income	\$ 4,107.61				
Net Amortization/Accretion	0.00				
Net Realized Gain/Loss	0.00				
Net Income	\$ 4,107.61				

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

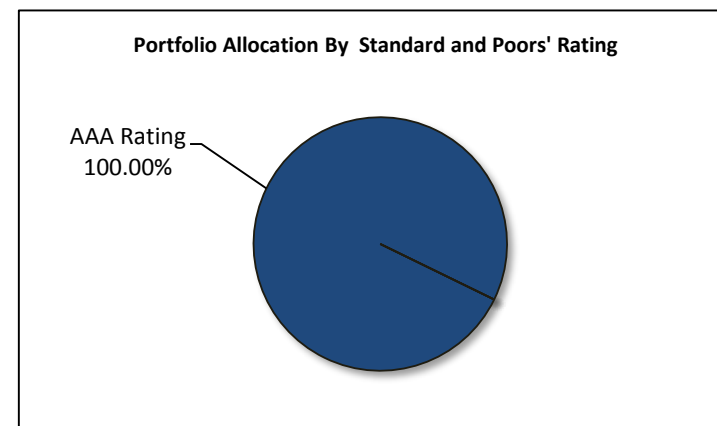
City of Tamarac 2016A Project Fund Maturity Distribution Market Value Basis November 1, 2016 to November 30, 2016

<u>Maturity Distribution</u>	<u>November 1, 2016 Beginning Balance</u>	<u>November 30, 2016 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ -	\$ 10,690,261.53	100.00%	
3-6 Months	-	-	0.00%	
6-9 Months	-	-	0.00%	
9-12 Months	-	-	0.00%	
1-2 Years	-	-	0.00%	
2-3 Years	-	-	0.00%	
3-4 Years	-	-	0.00%	
4-5 Years	-	-	0.00%	
5-6 Years	-	-	0.00%	
6 Years +	-	-	0.00%	
Total Portfolio	\$ -	\$ 10,690,261.53	100.00%	

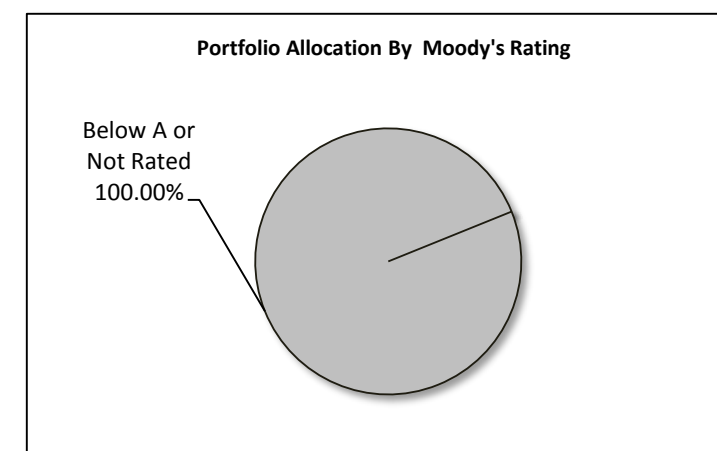


City of Tamarac 2016A Project Fund Rating Distribution Market Value Basis November 1, 2016 to November 30, 2016

S&P Rating Distribution	November 30, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 10,690,261.53	100.00%
AA Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 10,690,261.53	100.00%
Total Portfolio	\$ 10,690,261.53	100.00%

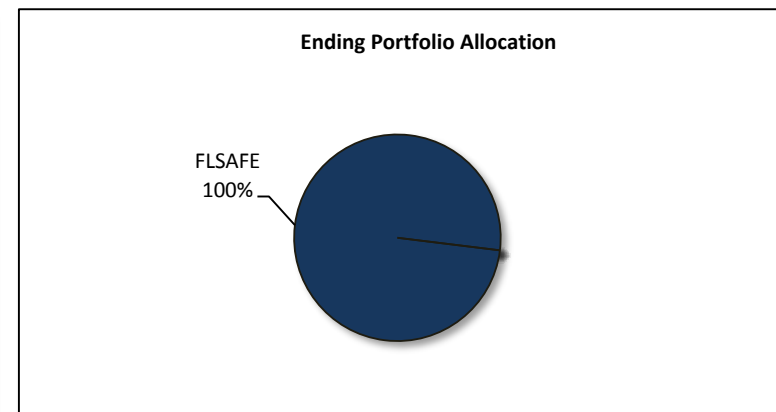
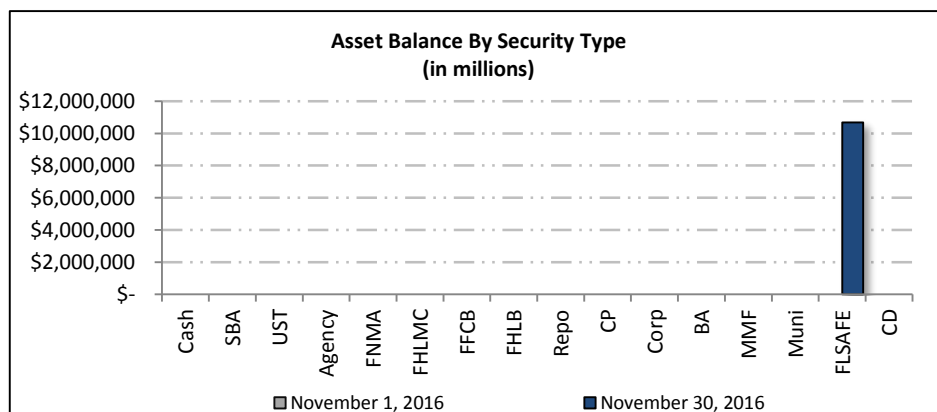


Moody's Rating Distribution	November 30, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ -	0.00%
Aa Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	10,690,261.53	100.00%
Total Long Term Rating	\$ 10,690,261.53	100.00%
Total Portfolio	\$ 10,690,261.53	100.00%



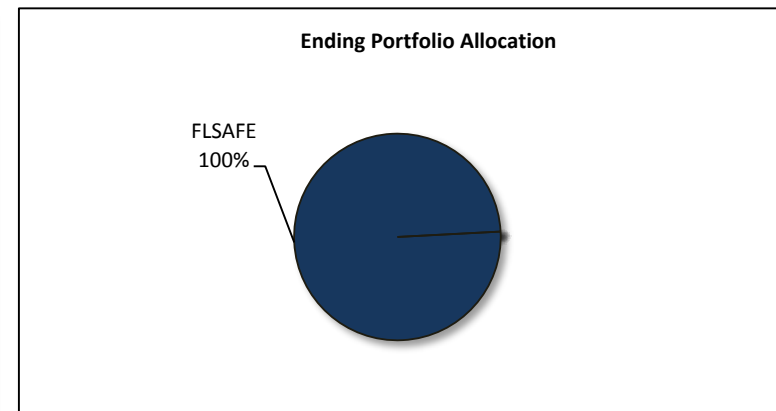
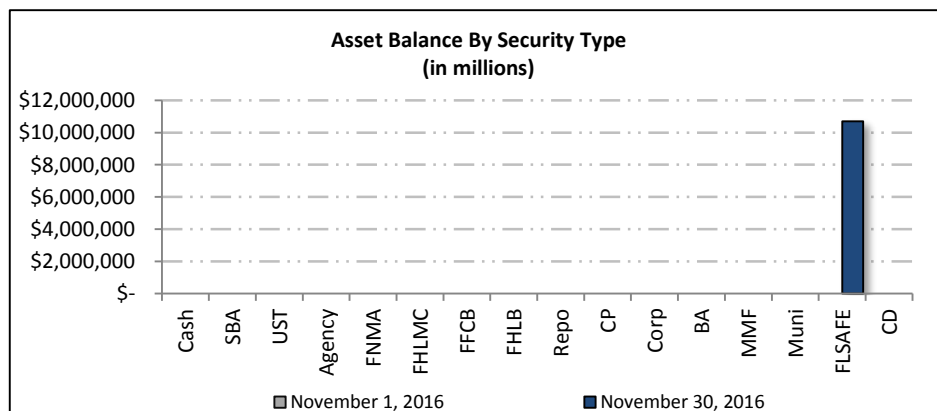
City of Tamarac 2016A Project Fund Market Value Basis Security Distribution November 1, 2016 to November 30, 2016

Security Distribution	November 1, 2016 Beginning Balance	Portfolio Allocation	November 30, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -		\$ -	0.00%	0.00%	
SBA	-		-	0.00%	0.00%	
U.S. Treasury Notes	-		-	0.00%	0.00%	
U.S. Agency Notes	-		-	0.00%	0.00%	
FNMA	-		-	0.00%	0.00%	
FHLMC	-		-	0.00%	0.00%	
FFCB	-		-	0.00%	0.00%	
FHLB	-		-	0.00%	0.00%	
Fed Instrumentality Subtotal	\$ -		\$ -		0.00%	
Repurchase Agreement	-		-	0.00%	0.00%	
Commercial Paper	-		-	0.00%	0.00%	
Corporate Notes	-		-	0.00%	0.00%	
Bankers Acceptances	-		-	0.00%	0.00%	
Money Market Funds	-		-	0.00%	0.00%	
Municipal Bonds	-		-	0.00%	0.00%	
FLSAFE	-		10,690,261.53	0.67%	100.00%	
Certificates of Deposit	-		-	0.00%	0.00%	
Total Portfolio Market Value	\$ -		\$ 10,690,261.53	0.67%	100.00%	



City of Tamarac 2016A Project Fund Historical Cost Basis Security Distribution November 1, 2016 to November 30, 2016

Security Distribution	November 1, 2016 Beginning Balance	Portfolio Allocation	November 30, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -		\$ -	0.00%	0.00%	
SBA	-		-	0.00%	0.00%	
U.S. Treasury Notes	-		-	0.00%	0.00%	
U.S. Agency Notes	-		-	0.00%	0.00%	
FNMA	-		-	0.00%	0.00%	
FHLMC	-		-	0.00%	0.00%	
FFCB	-		-	0.00%	0.00%	
FHLB	-		-	0.00%	0.00%	
Fed Instrumentality Subtotal	\$ -		\$ -		0.00%	
Repurchase Agreement	-		-	0.00%	0.00%	
Commercial Paper	-		-	0.00%	0.00%	
Corporate Notes	-		-	0.00%	0.00%	
Bankers Acceptances	-		-	0.00%	0.00%	
Money Market Funds	-		-	0.00%	0.00%	
Municipal Bonds	-		-	0.00%	0.00%	
FLSAFE	-		10,690,261.53	0.67%	100.00%	
Certificates of Deposit	-		-	0.00%	0.00%	
Total Portfolio Historical Cost	\$ -		\$ 10,690,261.53	0.67%	100.00%	



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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202



Month End Report Trade Date

Tamarac, FLSAFE 2016A Fund (79738)

[11-30-2016]--[11-30-2016]

11/30/2016 - 11/30/2016

Dated: 01/11/2017

Locked Down

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Dated: 01/11/2017

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Holdings Report Trade Date

Tamarac, FLSAFE 2016A Fund (79738)

As of 11/30/2016

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Dated: 01/11/2017

<i>Description, Identifier, Security Type, Coupon</i>	<i>Effective Maturity, Final Maturity, Callable, Next Call Date</i>	<i>Original Cost, Current Units, Market Price</i>	<i>Trade Date, Settle Date</i>	<i>Moody's Rating, S&P Rating, Fitch Rating</i>	<i>Book Value, Book Value + Accrued</i>	<i>Accrued Balance, Net Unrealized Gain/Loss</i>	<i>Market Value, Market Value + Accrued</i>
FLSAFE 2016A PROJECT FUND	11/30/2016	10,690,261.53	11/30/2016	NA	10,690,261.53	0.00	10,690,261.53
FLSAFE4	11/30/2016	10,690,261.53	11/30/2016	NA	10,690,261.53	0.00	10,690,261.53
MMFUND	N	1.0000		---			
0.00	---						
FLSAFE 2016A PROJECT FUND	11/30/2016	10,690,261.53	11/30/2016	NA	10,690,261.53	0.00	10,690,261.53
FLSAFE4	11/30/2016	10,690,261.53	11/30/2016	NA	10,690,261.53	0.00	10,690,261.53
MMFUND	N	1.0000		---			
0.00	---						

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Tamarac, FLSAFE 2016A Fund (79738)

11/30/2016 - 11/30/2016

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Dated: 01/11/2017

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
FLSAFE4 FLSAFE 2016A PROJECT FUND	11/30/2016	10,690,261.53	4,107.61	0.00 0.00	0.00	0.00	0.00	4,107.61	4,107.61 0.00
FLSAFE4 FLSAFE 2016A PROJECT FUND	11/30/2016	10,690,261.53	4,107.61	0.00 0.00	0.00	0.00	0.00	4,107.61	4,107.61 0.00

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

Tamarac, FLSAFE 2016A Fund (79738)

11/30/2016 - 11/30/2016

[Return to Table of Contents](#)

Dated: 01/11/2017

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
FLSAFE4	FLSAFE 2016A PROJECT FUND	-11,000,000.00	Sell	11/30/2016	1.00	-11,000,000.00	0.00	11,000,000.00
FLSAFE4	FLSAFE 2016A PROJECT FUND	21,686,153.92	Buy	11/30/2016	1.00	21,686,153.92	0.00	-21,686,153.92
FLSAFE4	FLSAFE 2016A PROJECT FUND	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	4,107.61
FLSAFE4	FLSAFE 2016A PROJECT FUND	4,107.61	Buy	11/30/2016	1.00	4,107.61	0.00	-4,107.61
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	-11,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	21,686,153.92
---	---	10,690,261.53	---	11/30/2016	---	10,690,261.53	0.00	0.00

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, FLSAFE 2016A Fund (79738)

As of 11/30/2016

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Dated: 01/11/2017

Issuer Concentration

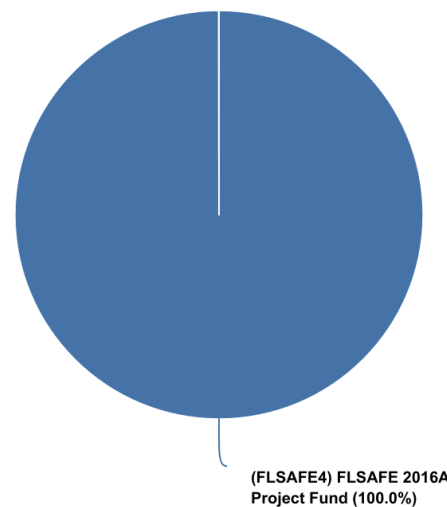


Chart calculated by: Market Value + Accrued

(FLSAFE4) FLSAFE 2016A Project Fund

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE4	MMFUND	FLSAFE 2016A PROJECT FUND (FLSAFE4) FLSAFE 2016A Project Fund	10,690,261.53	Fixed	N	0.00	0.67	0.67	11/30/2016 11/30/2016	0.00	10,690,261.53 10,690,261.53	10,690,261.53 10,690,261.53
FLSAFE4	MMFUND	FLSAFE 2016A PROJECT FUND (FLSAFE4) FLSAFE 2016A Project Fund	10,690,261.53	Fixed	N	0.00	0.67	0.67	11/30/2016 11/30/2016	0.00	10,690,261.53 10,690,261.53	10,690,261.53 10,690,261.53

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Security Type GASB 40 Trade Date

As of 11/30/2016

Tamarac, FLSAFE 2016A Fund (79738)

Dated: 01/11/2017

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Security Type

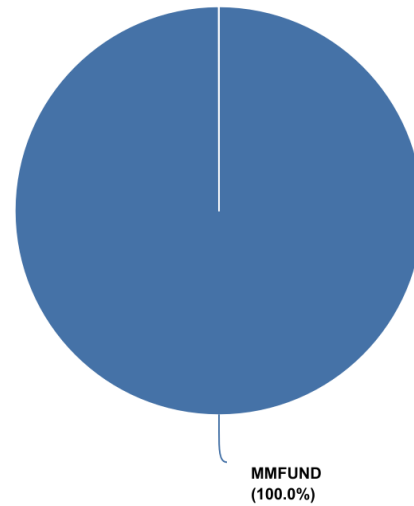


Chart calculated by: Market Value + Accrued

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE4 FLSAFE 2016A PROJECT FUND MMFUND	Fixed	N	0.00	NA NA	10,690,261.53	11/30/2016 11/30/2016	0.67 0.67	0.00	10,690,261.53	10,690,261.53 10,690,261.53	10,690,261.53 10,690,261.53
FLSAFE4 FLSAFE 2016A PROJECT FUND MMFUND	Fixed	N	0.00	NA NA	10,690,261.53	11/30/2016 11/30/2016	0.67 0.67	0.00	10,690,261.53	10,690,261.53 10,690,261.53	10,690,261.53 10,690,261.53

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

Tamarac, FLSAFE 2016A Fund (79738)

11/30/2016 - 11/30/2016

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Dated: 01/11/2017

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
FLSAFE4 FLSAFE 2016A PROJECT FUND MMFUND	4,107.61	0.00	21,690,261.53	0.00	-11,000,000.00	0.00	0.00	0.00	0.00	0.00 10,690,261.53	0.00 10,690,261.53
CCYUSD Cash CASH	0.00	10,686,153.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
---	4,107.61	10,686,153.92	21,690,261.53	0.00	-11,000,000.00	0.00	0.00	0.00	0.00	0.00 10,690,261.53	0.00 10,690,261.53

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 01/11/2017

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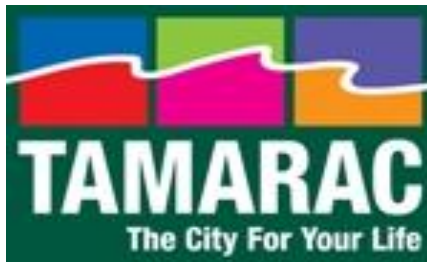
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Public Trust statements present beginning and ending balances and are based on Market Value plus accrued interest on a Trade Date basis. Customized reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. Custom reports may also differ from the information received from the custodian as a result of additional formulas and filters created based on end user preferences.

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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Monthly Investment Report for Period Ended November 30, 2016



City of Tamarac Cash Portfolio
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Cash Portfolio Summary

Investment Management Portfolio Review

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Additional Disclosure

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City of Tamarac Cash Portfolio Summary Comparison for the period November 1, 2016 to November 30, 2016

City of Tamarac Cash Portfolio	November 1, 2016 Beginning Balance	November 30, 2016 Ending Balance	Portfolio Characteristic	November 1, 2016 Beginning Balance	November 30, 2016 Ending Balance
Historical Cost	\$ 95,833,438.61	\$ 100,328,370.56	Book Yield Gross	0.44%	0.45%
Book Value	\$ 95,833,438.61	\$ 100,328,370.56	Market Yield Gross	0.44%	0.45%
Accrued Interest	69,726.03	63,167.12	Duration	0.08 Years	0.07 Years
Book Value Plus Accrued	\$ 95,903,164.64	\$ 100,391,537.68	Weighted Effective Maturity	0.08 Years	0.07 Years
Net Unrealized Gain/Loss	0.00	0.00	Weighted Final Maturity	0.08 Years	0.07 Years
Market Value Plus Accrued⁽²⁾	\$ 95,903,164.64	\$ 100,391,537.68			
Net Pending Transactions	0.00	0.00			
Market Value Plus Accrued Net⁽²⁾	\$ 95,903,164.64	\$ 100,391,537.68			

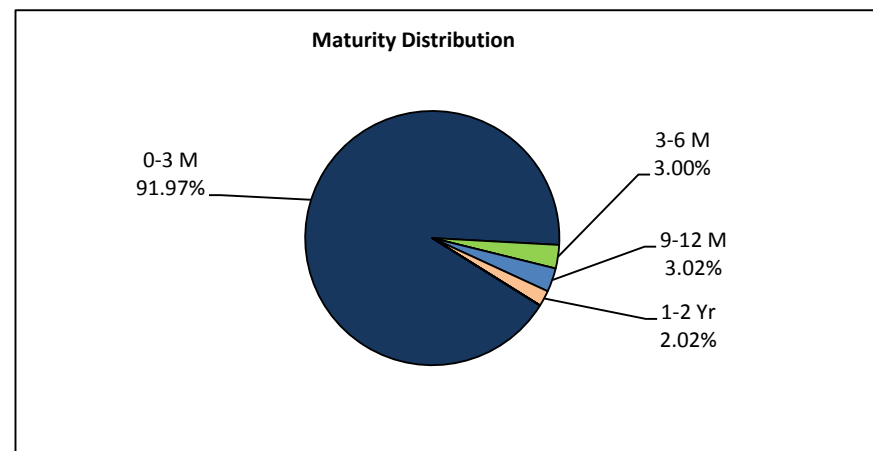
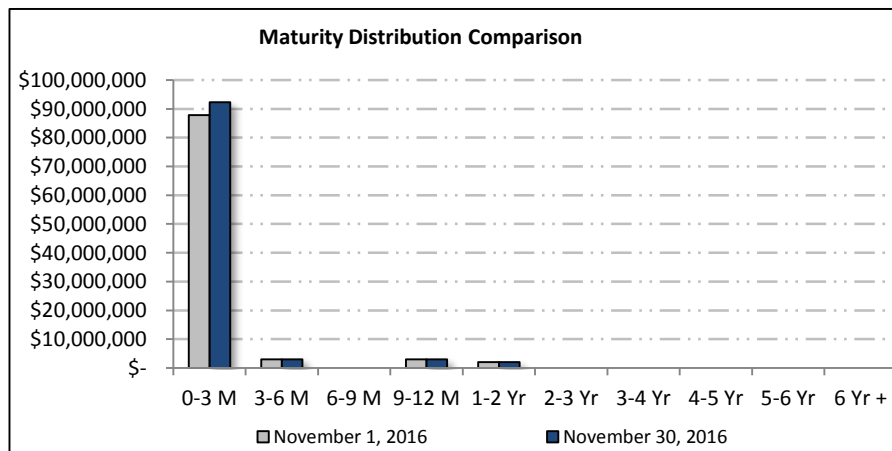
City of Tamarac Cash Portfolio	November 2016 Net Income
Interest Income	\$ 19,642.55
Net Amortization/Accretion	0.00
Net Realized Gain/Loss	0.00
Net Income	\$ 19,642.55

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

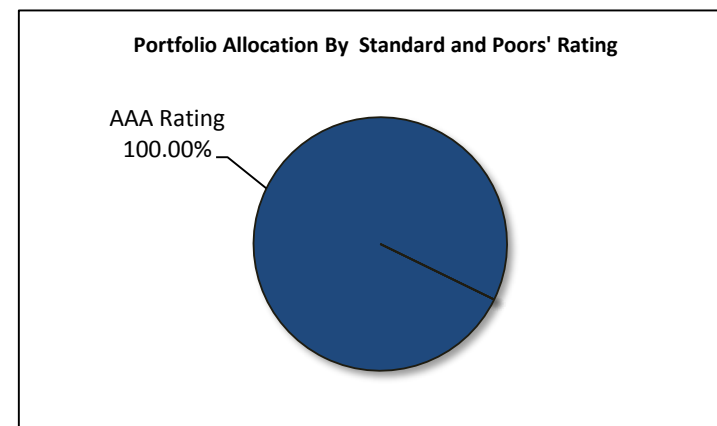
City of Tamarac Cash Portfolio Maturity Distribution Market Value Basis November 1, 2016 to November 30, 2016

<u>Maturity Distribution</u>	<u>November 1, 2016 Beginning Balance</u>	<u>November 30, 2016 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 87,845,504.36	\$ 92,328,370.56	91.97%	0.37%
3-6 Months	3,007,249.32	3,008,975.34	3.00%	-0.14%
6-9 Months	-	-	0.00%	0.00%
9-12 Months	3,026,301.37	3,028,273.97	3.02%	-0.14%
1-2 Years	2,024,109.59	2,025,917.81	2.02%	-0.09%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 95,903,164.64	\$ 100,391,537.68	100.00%	

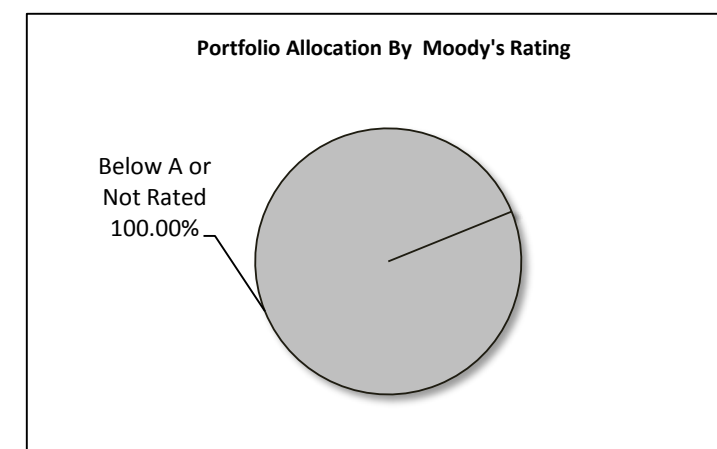


City of Tamarac Cash Portfolio Rating Distribution Market Value Basis November 1, 2016 to November 30, 2016

S&P Rating Distribution	November 30, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 100,391,537.68	100.00%
AA Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 100,391,537.68	100.00%
Total Portfolio	\$ 100,391,537.68	100.00%

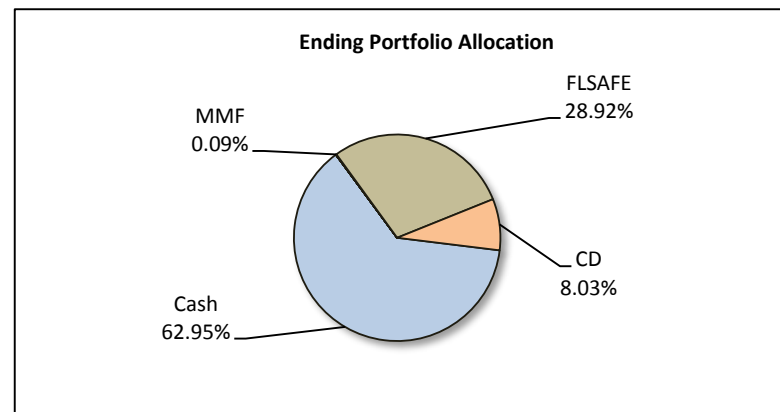
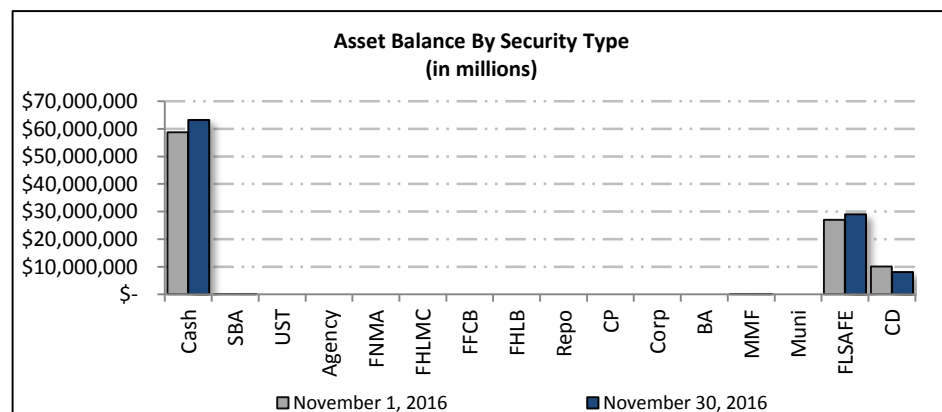


Moody's Rating Distribution	November 30, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ -	0.00%
Aa Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	100,391,537.68	100.00%
Total Long Term Rating	\$ 100,391,537.68	100.00%
Total Portfolio	\$ 100,391,537.68	100.00%



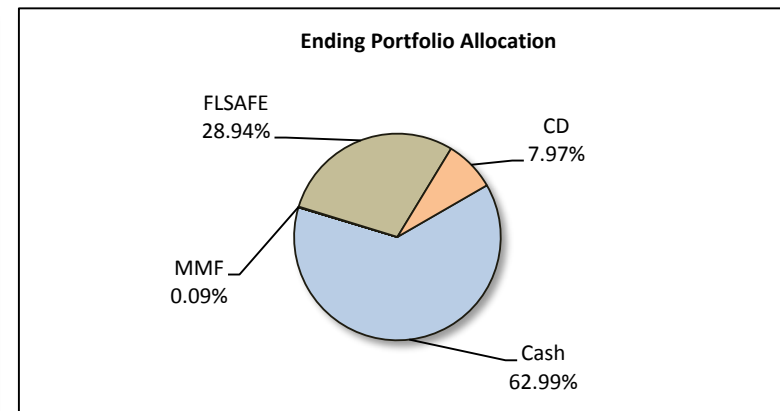
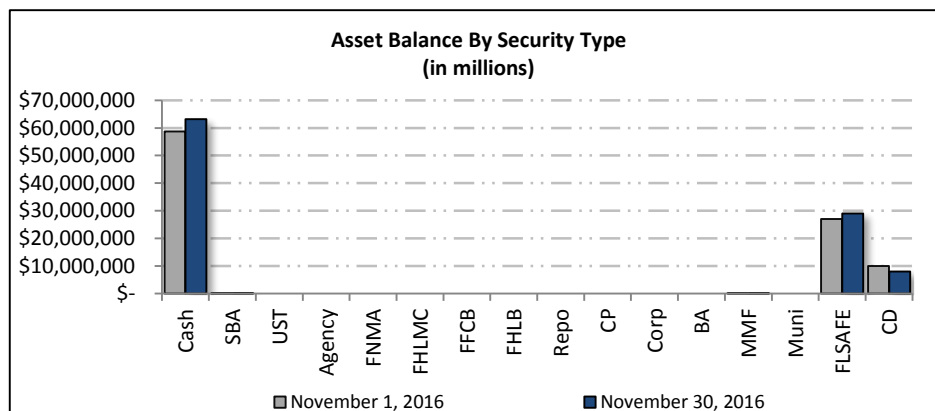
City of Tamarac Cash Portfolio Market Value Basis Security Distribution November 1, 2016 to November 30, 2016

Security Distribution	November 1, 2016 Beginning Balance	Portfolio Allocation	November 30, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 58,727,284.38	61.24%	\$ 63,195,605.61	0.30%	62.95%	1.71%
SBA	3,246.84	0.00%	3,249.12	0.72%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	93,177.91	0.10%	93,588.55	0.02%	0.09%	0.00%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	27,009,729.48	28.16%	29,035,927.28	0.66%	28.92%	0.76%
Certificates of Deposit	10,069,726.03	10.50%	8,063,167.12	0.84%	8.03%	-2.47%
Total Portfolio Market Value	\$ 95,903,164.64	100.00%	\$ 100,391,537.68	0.45%	100.00%	



City of Tamarac Cash Portfolio Historical Cost Basis Security Distribution November 1, 2016 to November 30, 2016

Security Distribution	November 1, 2016 Beginning Balance	Portfolio Allocation	November 30, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 58,727,284.38	61.28%	\$ 63,195,605.61	0.30%	62.99%	1.71%
SBA	3,246.84	0.00%	3,249.12	0.72%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	93,177.91	0.10%	93,588.55	0.02%	0.09%	0.00%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	27,009,729.48	28.18%	29,035,927.28	0.66%	28.94%	0.76%
Certificates of Deposit	10,000,000.00	10.43%	8,000,000.00	0.84%	7.97%	-2.46%
Total Portfolio Historical Cost	\$ 95,833,438.61	100.00%	\$ 100,328,370.56	0.45%	100.00%	



Additional Disclosure

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202



Month End Report Trade Date

Tamarac, City of Cash (43804)

Month End (M11 Y2016)

11/01/2016 - 11/30/2016

Dated: 01/10/2017

Locked Down

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Dated: 01/10/2017

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Holdings Report Trade Date

Tamarac, City of Cash (43804)

As of 11/30/2016

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Dated: 01/10/2017

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FLSAFE Term 7 FLST7 CD 0.70	03/27/2017 03/27/2017 N ---	3,000,000.00 3,000,000.00 100.0000	06/30/2016 06/30/2016	NA NA ---	3,000,000.00 3,008,975.34	8,975.34 0.00	3,000,000.00 3,008,975.34
FLSAFE Term 4 FLST4 CD 1.10	09/28/2018 09/28/2018 N ---	2,000,000.00 2,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	2,000,000.00 2,025,917.81	25,917.81 0.00	2,000,000.00 2,025,917.81
FLSAFE Term 3 FLST3 CD 0.80	09/28/2017 09/28/2017 N ---	3,000,000.00 3,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	3,000,000.00 3,028,273.97	28,273.97 0.00	3,000,000.00 3,028,273.97
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	11/30/2016	1,891,411.57	---	NA	1,891,411.57	0.00	1,891,411.57
FLSAFE3	11/30/2016	1,891,411.57	---	NA	1,891,411.57	0.00	1,891,411.57
MMFUND 0.10	N ---	1.0000	---	---	---	---	---
FLSAFE	11/30/2016	27,144,515.71	---	NA	27,144,515.71	0.00	27,144,515.71
FLSAFE	11/30/2016	27,144,515.71	---	NA	27,144,515.71	0.00	27,144,515.71
MMFUND 0.10	N ---	1.0000	---	---	---	---	---
WELLS FARGO	11/30/2016	93,588.55	---	NA	93,588.55	0.00	93,588.55
WF ACT	11/30/2016	93,588.55	---	NA	93,588.55	0.00	93,588.55
MMFUND 0.02	N ---	1.0000	---	---	---	---	---
TD BANK	11/30/2016	63,195,605.61	---	NA	63,195,605.61	0.00	63,195,605.61
TDBK CONS ACT	11/30/2016	63,195,605.61	---	NA	63,195,605.61	0.00	63,195,605.61
MMFUND 0.30	N ---	1.0000	---	---	---	---	---
SBA	11/30/2016	3,249.12	---	NA	3,249.12	0.00	3,249.12
FL SBA	11/30/2016	3,249.12	---	NA	3,249.12	0.00	3,249.12
MMFUND 0.16	N ---	1.0000	---	---	---	---	---
---	12/26/2016	100,328,370.56	---	NA	100,328,370.56	63,167.12	100,328,370.56
---	12/26/2016	100,328,370.56	---	NA	100,391,537.68	0.00	100,391,537.68
---	N	---	---	---	---	---	---
---	---	---	---	---	---	---	---

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Tamarac, City of Cash (43804)

11/01/2016 - 11/30/2016

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Dated: 01/10/2017

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
FLST4 FLSAFE Term 4	09/28/2018	2,000,000.00	1,808.22	0.00 0.00	0.00	0.00	0.00	1,808.22	0.00 0.00
FLST3 FLSAFE Term 3	09/28/2017	3,000,000.00	1,972.60	0.00 0.00	0.00	0.00	0.00	1,972.60	0.00 0.00
FLST7 FLSAFE Term 7	03/27/2017	3,000,000.00	1,726.03	0.00 0.00	0.00	0.00	0.00	1,726.03	0.00 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	11/30/2016	1,891,411.57	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FLSAFE FLSAFE	11/30/2016	27,144,515.71	26,197.80	0.00 0.00	0.00	0.00	0.00	26,197.80	26,197.80 0.00
WF ACT WELLS FARGO	11/30/2016	93,588.55	1.37	0.00 0.00	0.00	0.00	0.00	1.37	1.37 0.00
TDBK CONS ACT TD BANK	11/30/2016	63,195,605.61	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FL SBA SBA	11/30/2016	3,249.12	2.28	0.00 0.00	0.00	0.00	0.00	2.28	2.28 0.00
FLST6 FLSAFE Term 6	11/22/2016	0.00	-12,065.75	0.00 0.00	0.00	0.00	0.00	-12,065.75	0.00 0.00
--- ---	12/26/2016	100,328,370.56	19,642.55	0.00 0.00	0.00	0.00	0.00	19,642.55	26,201.45 0.00

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

Tamarac, City of Cash (43804)

11/01/2016 - 11/30/2016

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Dated: 01/10/2017

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/22/2016	---	0.00	0.00	-2,000,000.00
FLST6	FLSAFE Term 6	-2,000,000.00	Maturity	11/22/2016	100.00	-2,000,000.00	0.00	2,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	22,376,862.10
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	-17,908,540.87
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	2,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	-1,250.43
CCYUSD	US DOLLAR	0.00	Cash Transfer	11/30/2016	---	0.00	0.00	1,659.70
TDBK CONS ACT	TD BANK	-17,908,540.87	Sell	11/30/2016	1.00	-17,908,540.87	0.00	17,908,540.87
TDBK CONS ACT	TD BANK	22,376,862.10	Buy	11/30/2016	1.00	22,376,862.10	0.00	-22,376,862.10
FL SBA	SBA	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	2.28
FL SBA	SBA	2.28	Buy	11/30/2016	1.00	2.28	0.00	-2.28
WF ACT	WELLS FARGO	1,659.70	Buy	11/30/2016	1.00	1,659.70	0.00	-1,659.70
WF ACT	WELLS FARGO	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	1.37
WF ACT	WELLS FARGO	1.37	Buy	11/30/2016	1.00	1.37	0.00	-1.37
WF ACT	WELLS FARGO	-1,250.43	Sell	11/30/2016	1.00	-1,250.43	0.00	1,250.43
FLSAFE	FLSAFE	26,197.80	Buy	11/30/2016	1.00	26,197.80	0.00	-26,197.80
FLSAFE	FLSAFE	2,000,000.00	Buy	11/30/2016	1.00	2,000,000.00	0.00	-2,000,000.00
FLSAFE	FLSAFE	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	26,197.80
---	---	4,494,931.95	---	---	---	4,494,931.95	0.00	0.00

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of Cash (43804)

As of 11/30/2016

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Dated: 01/10/2017

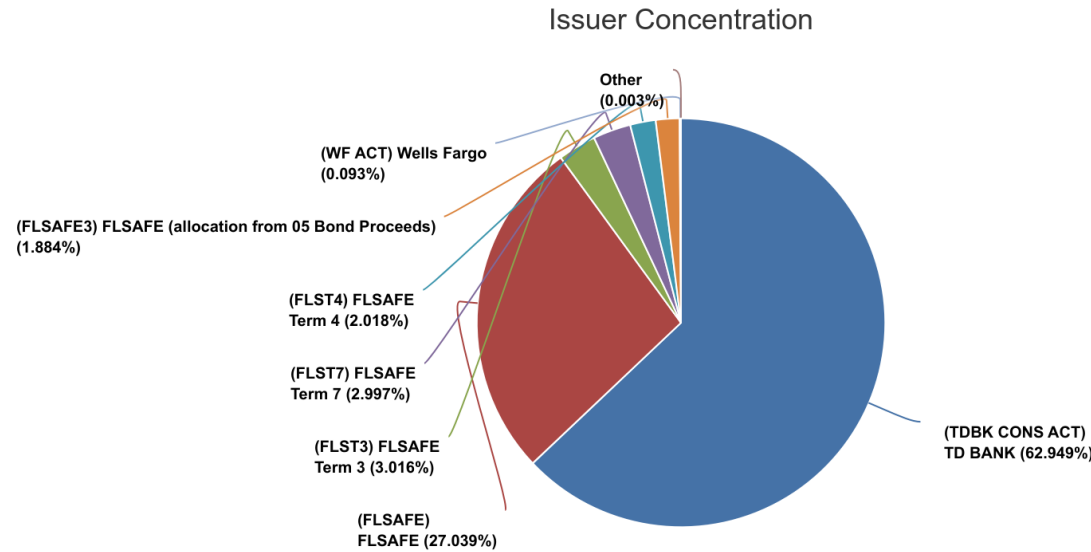


Chart calculated by: Market Value + Accrued

(FL SBA) SBA

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FL SBA	MMFUND	SBA (FL SBA) SBA	3,249.12	Fixed	N	0.00	0.72	0.72	11/30/2016 11/30/2016	0.00	3,249.12 3,249.12	3,249.12 3,249.12
FL SBA	MMFUND	SBA (FL SBA) SBA	3,249.12	Fixed	N	0.00	0.72	0.72	11/30/2016 11/30/2016	0.00	3,249.12 3,249.12	3,249.12 3,249.12

(FLSAFE) FLSAFE

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	27,144,515.71	Fixed	N	0.00	0.67	0.67	11/30/2016 11/30/2016	0.00	27,144,515.71 27,144,515.71	27,144,515.71 27,144,515.71
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	27,144,515.71	Fixed	N	0.00	0.67	0.67	11/30/2016 11/30/2016	0.00	27,144,515.71 27,144,515.71	27,144,515.71 27,144,515.71

(FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,891,411.57	Fixed	N	0.00	0.49	0.49	11/30/2016 11/30/2016	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of Cash (43804)

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Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,891,411.57	Fixed	N	0.00	0.49	0.49	11/30/2016 11/30/2016	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57

(FLST3) FLSAFE Term 3

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.819	0.80	0.793	09/28/2017 09/28/2017	28,273.97	3,000,000.00 3,028,273.97	3,000,000.00 3,028,273.97
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.819	0.80	0.793	09/28/2017 09/28/2017	28,273.97	3,000,000.00 3,028,273.97	3,000,000.00 3,028,273.97

(FLST4) FLSAFE Term 4

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.789	1.10	1.086	09/28/2018 09/28/2018	25,917.81	2,000,000.00 2,025,917.81	2,000,000.00 2,025,917.81
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.789	1.10	1.086	09/28/2018 09/28/2018	25,917.81	2,000,000.00 2,025,917.81	2,000,000.00 2,025,917.81

(FLST7) FLSAFE Term 7

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.317	0.70	0.698	03/27/2017 03/27/2017	8,975.34	3,000,000.00 3,008,975.34	3,000,000.00 3,008,975.34
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.317	0.70	0.698	03/27/2017 03/27/2017	8,975.34	3,000,000.00 3,008,975.34	3,000,000.00 3,008,975.34

(TDBK CONS ACT) TD BANK

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	63,195,605.61	Fixed	N	0.00	0.30	0.30	11/30/2016 11/30/2016	0.00	63,195,605.61 63,195,605.61	63,195,605.61 63,195,605.61
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	63,195,605.61	Fixed	N	0.00	0.30	0.30	11/30/2016 11/30/2016	0.00	63,195,605.61 63,195,605.61	63,195,605.61 63,195,605.61

(WF ACT) Wells Fargo

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	93,588.55	Fixed	N	0.00	0.02	0.02	11/30/2016 11/30/2016	0.00	93,588.55 93,588.55	93,588.55 93,588.55
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	93,588.55	Fixed	N	0.00	0.02	0.02	11/30/2016 11/30/2016	0.00	93,588.55 93,588.55	93,588.55 93,588.55

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of Cash (43804)

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Summary

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	---	---	100,328,370.56	Fixed	N	0.07	0.447	0.446	12/26/2016 12/26/2016	63,167.12	100,328,370.56 100,391,537.68	100,328,370.56 100,391,537.68

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Security Type GASB 40 Trade Date

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Dated: 01/10/2017

Security Type

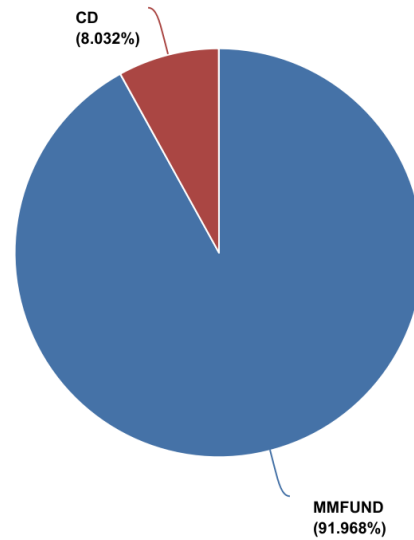


Chart calculated by: Market Value + Accrued

CD

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7 FLSAFE Term 7 CD	Fixed	N	0.317	NA NA	3,000,000.00	03/27/2017 03/27/2017	0.70 0.698	8,975.34	3,000,000.00	3,000,000.00 3,008,975.34	3,000,000.00 3,008,975.34
FLST4 FLSAFE Term 4 CD	Fixed	N	1.789	NA NA	2,000,000.00	09/28/2018 09/28/2018	1.10 1.086	25,917.81	2,000,000.00	2,000,000.00 2,025,917.81	2,000,000.00 2,025,917.81
FLST3 FLSAFE Term 3 CD	Fixed	N	0.819	NA NA	3,000,000.00	09/28/2017 09/28/2017	0.80 0.793	28,273.97	3,000,000.00	3,000,000.00 3,028,273.97	3,000,000.00 3,028,273.97
--- --- CD	Fixed	N	0.876	NA NA	8,000,000.00	10/21/2017 10/21/2017	0.838 0.831	63,167.12	8,000,000.00	8,000,000.00 8,063,167.12	8,000,000.00 8,063,167.12

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,891,411.57	11/30/2016 11/30/2016	0.49 0.49	0.00	1,891,411.57	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57
FLSAFE FLSAFE MMFUND	Fixed	N	0.00	NA NA	27,144,515.71	11/30/2016 11/30/2016	0.67 0.67	0.00	27,144,515.71	27,144,515.71 27,144,515.71	27,144,515.71 27,144,515.71

Security Type GASB 40 Trade Date

Tamarac, City of Cash (43804)

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Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
WF ACT WELLS FARGO MMFUND	Fixed	N	0.00	NA NA	93,588.55	11/30/2016 11/30/2016	0.02 0.02	0.00	93,588.55	93,588.55 93,588.55	93,588.55 93,588.55
TDBK CONS ACT TD BANK MMFUND	Fixed	N	0.00	NA NA	63,195,605.61	11/30/2016 11/30/2016	0.30 0.30	0.00	63,195,605.61	63,195,605.61 63,195,605.61	63,195,605.61 63,195,605.61
FL SBA SBA MMFUND	Fixed	N	0.00	NA NA	3,249.12	11/30/2016 11/30/2016	0.72 0.72	0.00	3,249.12	3,249.12 3,249.12	3,249.12 3,249.12
--- --- MMFUND	Fixed	N	0.00	NA NA	92,328,370.56	11/30/2016 11/30/2016	0.412 0.412	0.00	92,328,370.56	92,328,370.56 92,328,370.56	92,328,370.56 92,328,370.56

Summary

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
--- --- ---	Fixed	N	0.07	NA NA	100,328,370.56	12/26/2016 12/26/2016	0.447 0.446	63,167.12	100,328,370.56	100,328,370.56 100,391,537.68	100,328,370.56 100,391,537.68

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

Tamarac, City of Cash (43804)

11/01/2016 - 11/30/2016

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Dated: 01/10/2017

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
WF ACT WELLS FARGO MMFUND	1.37	0.00	1,661.07	0.00	-1,250.43	0.00	0.00	0.00	0.00	93,177.91 93,588.55	93,177.91 93,588.55
TDBK CONS ACT TD BANK MMFUND	0.00	0.00	22,376,862.10	0.00	-17,908,540.87	0.00	0.00	0.00	0.00	58,727,284.38 63,195,605.61	58,727,284.38 63,195,605.61
FLSAFE FLSAFE MMFUND	26,197.80	0.00	2,026,197.80	0.00	0.00	0.00	0.00	0.00	0.00	25,118,317.91 27,144,515.71	25,118,317.91 27,144,515.71
FL SBA SBA MMFUND	2.28	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	3,246.84 3,249.12	3,246.84 3,249.12
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57
CCYUSD Cash CASH	0.00	4,468,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
FLST7 FLSAFE Term 7 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST4 FLSAFE Term 4 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00
FLST3 FLSAFE Term 3 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST6 FLSAFE Term 6 CD	0.00	0.00	0.00	0.00	0.00	0.00	-2,000,000.00	0.00	0.00	2,000,000.00 0.00	2,000,000.00 0.00
---	26,201.45	4,468,730.50	24,404,723.25	0.00	-17,909,791.30	0.00	-2,000,000.00	0.00	0.00	95,833,438.61 100,328,370.56	95,833,438.61 100,328,370.56

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Additional Disclosure:

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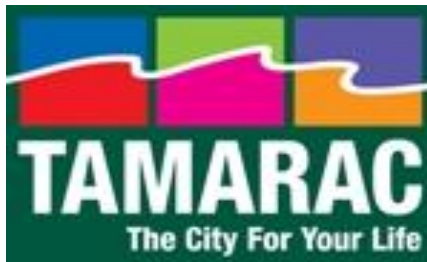
Past performance is not an indicator of future performance or results.

Public Trust statements present beginning and ending balances and are based on Market Value plus accrued interest on a Trade Date basis. Customized reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. Custom reports may also differ from the information received from the custodian as a result of additional formulas and filters created based on end user preferences.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, privacy policy, or code of ethics please contact us at the address below.

Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Monthly Investment Report for Period Ended November 30, 2016



City of Tamarac Managed Portfolio
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Managed Portfolio Summary

Investment Management Portfolio Review

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City of Tamarac Managed Portfolio Summary Comparison for the period November 1, 2016 to November 30, 2016

City of Tamarac Managed Portfolio	November 1, 2016 Beginning Balance	November 30, 2016 Ending Balance	Portfolio Characteristic	November 1, 2016 Beginning Balance	November 30, 2016 Ending Balance
Historical Cost	\$ 22,604,478.25	\$ 22,644,643.22	Book Yield Gross	0.72%	0.78%
Book Value	\$ 22,592,676.60	\$ 22,629,987.39	Market Yield Gross	0.62%	0.81%
Accrued Interest	50,909.46	27,051.31	Weighted Average Coupon	0.73%	0.77%
Book Value Plus Accrued	\$ 22,643,586.06	\$ 22,657,038.70	Duration	0.67 Years	0.77 Years
Net Unrealized Gain/Loss	20,994.08	(9,520.05)	Weighted Effective Maturity	0.67 Years	0.77 Years
Market Value Plus Accrued⁽²⁾	\$ 22,664,580.14	\$ 22,647,518.65	Weighted Final Maturity	0.68 Years	0.78 Years
Net Pending Transactions	1,545.93	1,780.81			
Market Value Plus Accrued Net⁽²⁾	\$ 22,666,126.07	\$ 22,649,299.46			

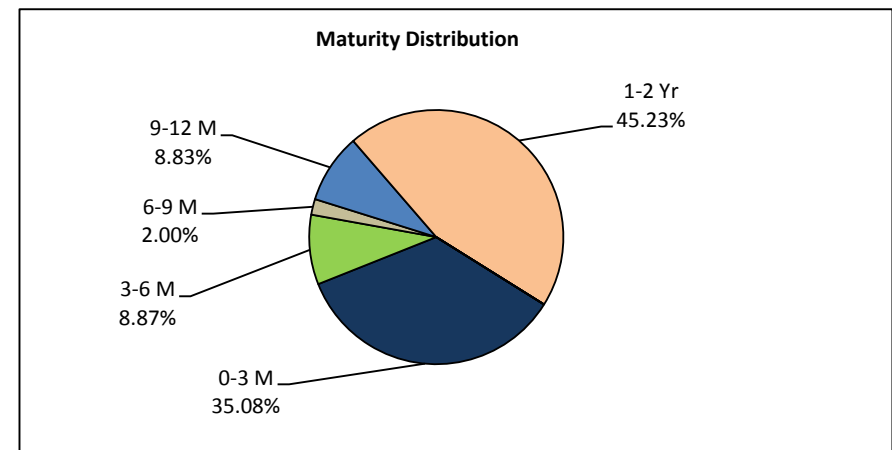
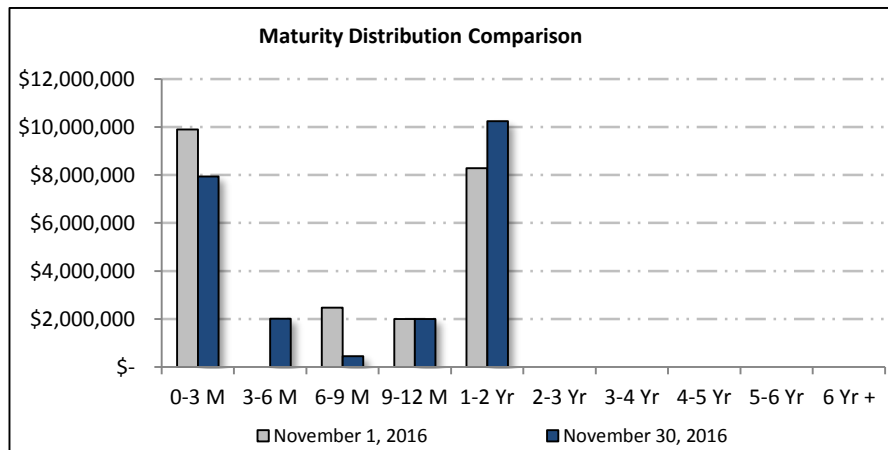
City of Tamarac Managed Portfolio	November 2016 Net Income
Interest Income	\$ 13,963.58
Net Amortization/Accretion	(276.07)
Net Realized Gain/Loss	0.00
Net Income	\$ 13,687.51

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

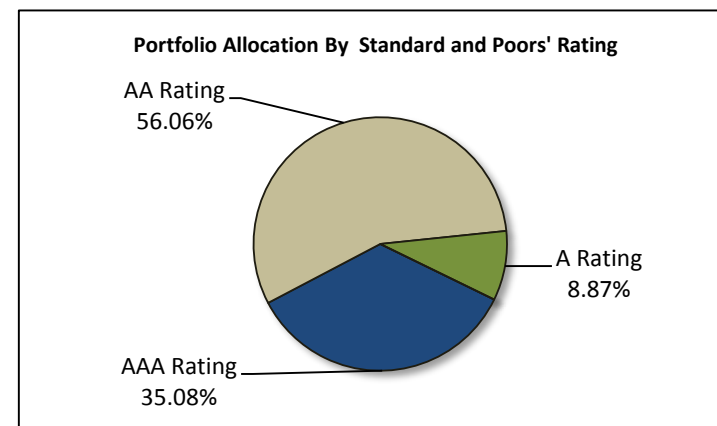
City of Tamarac Managed Portfolio Maturity Distribution Market Value Basis November 1, 2016 to November 30, 2016

<u>Maturity Distribution</u>	<u>November 1, 2016 Beginning Balance</u>	<u>November 30, 2016 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 9,899,535.41	\$ 7,944,260.34	35.08%	-8.60%
3-6 Months	-	2,008,045.00	8.87%	8.87%
6-9 Months	2,477,357.50	452,717.00	2.00%	-8.93%
9-12 Months	1,999,698.90	1,998,689.12	8.83%	0.00%
1-2 Years	8,287,988.33	10,243,807.19	45.23%	8.66%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 22,664,580.14	\$ 22,647,518.65	100.00%	

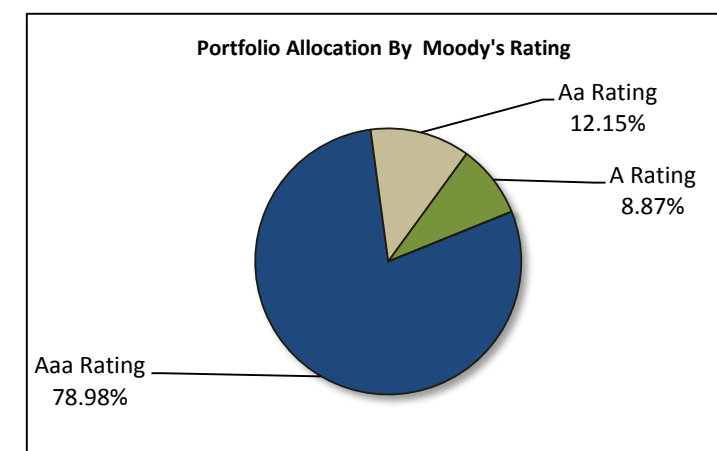


City of Tamarac Managed Portfolio Rating Distribution Market Value Basis November 1, 2016 to November 30, 2016

S&P Rating Distribution	November 30, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 7,944,260.34	35.08%
AA Rating	12,695,213.31	56.06%
A Rating	2,008,045.00	8.87%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 22,647,518.65	100.00%
Total Portfolio	\$ 22,647,518.65	100.00%

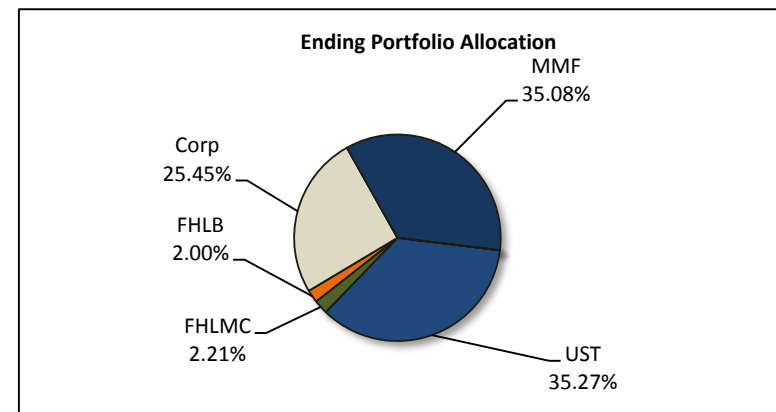
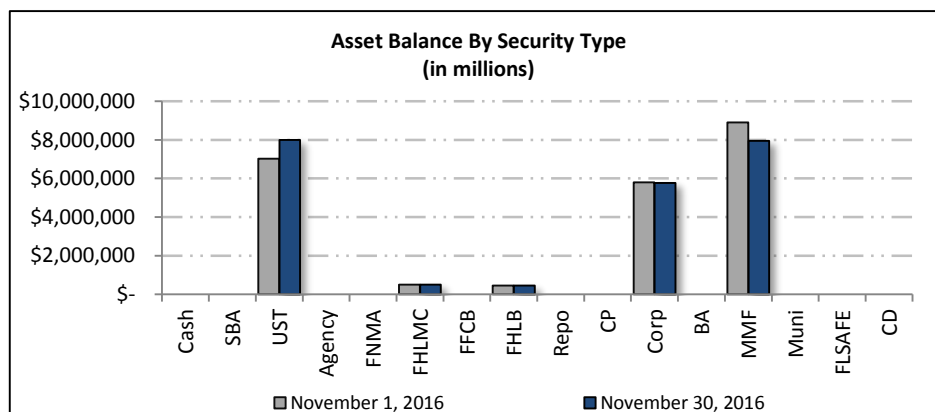


Moody's Rating Distribution	November 30, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 17,887,212.93	78.98%
Aa Rating	2,752,260.72	12.15%
A Rating	2,008,045.00	8.87%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 22,647,518.65	100.00%
Total Portfolio	\$ 22,647,518.65	100.00%



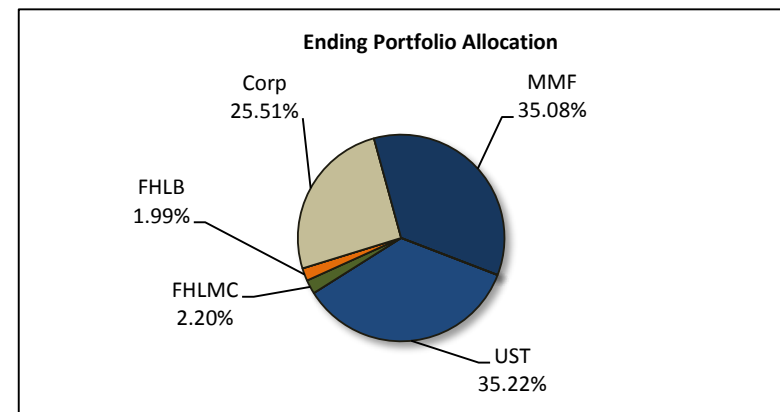
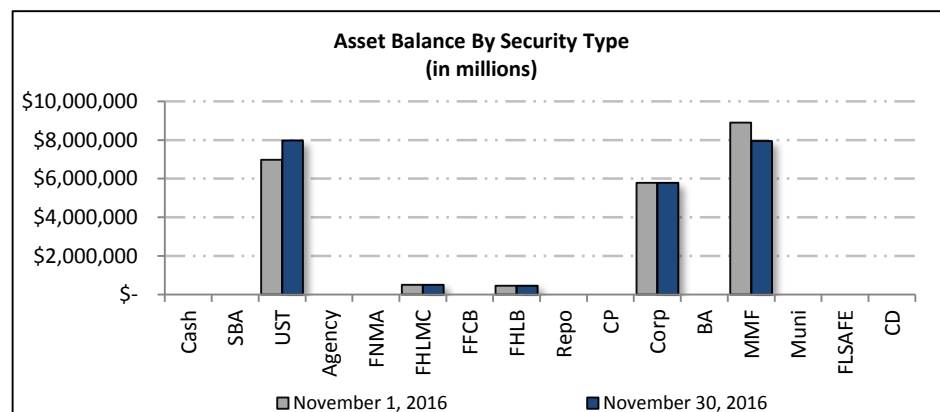
City of Tamarac Managed Portfolio Market Value Basis Security Distribution November 1, 2016 to November 30, 2016

Security Distribution	November 1, 2016 Beginning Balance	Portfolio Allocation	November 30, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	7,017,456.24	30.96%	7,987,601.42	0.94%	35.27%	4.31%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	501,025.42	2.21%	500,232.92	0.95%	2.21%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	452,787.50	2.00%	452,717.00	0.82%	2.00%	0.00%
Fed Instrumentality Subtotal	\$ 953,812.92	4.21%	\$ 952,949.92	0.89%	4.21%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	5,796,832.81	25.58%	5,762,706.97	1.25%	25.45%	-0.13%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	8,896,478.18	39.25%	7,944,260.34	0.26%	35.08%	-4.17%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 22,664,580.14	100.00%	\$ 22,647,518.65	0.78%	100.00%	



City of Tamarac Managed Portfolio Historical Cost Basis Security Distribution November 1, 2016 to November 30, 2016

Security Distribution	November 1, 2016 Beginning Balance	Portfolio Allocation	November 30, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	6,982,226.57	30.89%	7,974,609.38	0.94%	35.22%	4.33%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	497,380.00	2.20%	497,380.00	0.95%	2.20%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	451,611.00	2.00%	451,611.00	0.82%	1.99%	0.00%
Fed Instrumentality Subtotal	\$ 948,991.00	4.20%	\$ 948,991.00	0.89%	4.19%	-0.01%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	5,776,782.50	25.56%	5,776,782.50	1.25%	25.51%	-0.05%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	8,896,478.18	39.36%	7,944,260.34	0.26%	35.08%	-4.27%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	\$ 22,604,478.25	100.00%	\$ 22,644,643.22	0.78%	100.00%	



Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

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Public Trust Advisors does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Pricing sources from our reporting platform are provided by Clearwater reporting platform and are established by Clearwater's internal pricing procedures. Clearwater utilizes a hierarchical pricing model which starts with one of the industry's pricing sources, S&P Capital IQ. Securities with short maturities and infrequent secondary market trades are typically priced via mathematical calculations. The Securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public trust Advisors, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency, unless otherwise specifically stated. Investment in fixed income securities involves risks, including the possible loss of the amount invested.

Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

City of Tamarac Managed Portfolio Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date

Tamarac, City of (43270)

Month End (M11 Y2016)

11/01/2016 - 11/30/2016

Dated: 01/10/2017

Locked Down

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Dated: 01/10/2017

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Holdings Report Trade Date

Tamarac, City of (43270)

As of 11/30/2016

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Dated: 01/10/2017

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FEDERAL HOME LOAN BANKS 313379FW4 AGCY BOND 1.00 ---	06/09/2017 06/09/2017 N ---	451,611.00 450,000.00 100.1260	06/09/2015 06/10/2015	Aaa AA+ ---	450,423.45 452,573.45	2,150.00 143.55	450,567.00 452,717.00
FEDERAL HOME LOAN MORTGAGE CORP 3137EADN6 AGCY BOND 0.75 ---	01/12/2018 01/12/2018 N ---	497,380.00 500,000.00 99.7570	05/12/2015 05/13/2015	Aaa AA+ ---	498,896.79 500,344.71	1,447.92 -111.79	498,785.00 500,232.92
U.S. BANCORP 91159HHD5 CORP 1.65 04/15/2017	04/15/2017 05/15/2017 Y ---	1,014,440.00 1,000,000.00 100.2130	02/19/2015 02/24/2015	A1 A+ ---	1,002,534.01 1,003,267.34	733.33 -404.01	1,002,130.00 1,002,863.33
COLGATE-PALMOLIVE CO 19416QEB2 CORP 0.90 ---	05/01/2018 05/01/2018 N ---	990,840.00 1,000,000.00 99.3950	01/21/2015 01/26/2015	Aa3 AA- ---	995,981.42 996,731.42	750.00 -2,031.42	993,950.00 994,700.00
APPLE INC 037833AJ9 CORP 1.00 ---	05/03/2018 05/03/2018 N ---	741,622.50 750,000.00 99.5420	06/09/2015 06/12/2015	Aa1 AA+ ---	745,838.07 746,421.40	583.33 726.93	746,565.00 747,148.33
WELLS FARGO & CO 94974BFD7 CORP 2.10 ---	05/08/2017 05/08/2017 N ---	1,017,460.00 1,000,000.00 100.3840	12/18/2014 12/23/2014	A2 A ---	1,003,250.54 1,004,592.20	1,341.67 589.46	1,003,840.00 1,005,181.67
CHEVRON CORP 166764AE0 CORP 1.718 05/24/2018	05/24/2018 06/24/2018 Y ---	1,011,540.00 1,000,000.00 100.2920	01/21/2015 01/26/2015	Aa2 AA- ---	1,005,198.52 1,012,690.91	7,492.39 -2,278.52	1,002,920.00 1,010,412.39
EXXON MOBIL CORP 30231GAL6 CORP 1.305 ---	03/06/2018 03/06/2018 N ---	1,000,880.00 1,000,000.00 99.9320	03/04/2015 03/09/2015	Aaa AA+ ---	1,000,375.46 1,003,456.71	3,081.25 -1,055.46	999,320.00 1,002,401.25
INVESCO TREASURY;INST 825252406 MMFUND 0.24 ---	11/30/2016 11/30/2016 N ---	7,944,260.34 7,944,260.34 1.0000	---	Aaa AAAm ---	7,944,260.34 7,944,260.34	0.00 0.00	7,944,260.34 7,944,260.34
UNITED STATES TREASURY 9128282C3 US GOV 0.75 ---	08/31/2018 08/31/2018 N ---	994,648.44 1,000,000.00 99.4180	11/21/2016 11/23/2016	Aaa AA+ ---	994,714.98 996,621.06	1,906.08 -534.98	994,180.00 996,086.08
UNITED STATES TREASURY 912828TS9 US GOV 0.625 ---	09/30/2017 09/30/2017 N ---	1,992,968.75 2,000,000.00 99.8280	11/05/2015 11/05/2015	Aaa AA+ ---	1,996,920.72 1,999,049.84	2,129.12 -360.72	1,996,560.00 1,998,689.12
UNITED STATES TREASURY 912828S68 US GOV 0.75 ---	07/31/2018 07/31/2018 N ---	995,156.25 1,000,000.00 99.4690	11/21/2016 11/23/2016	Aaa AA+ ---	995,218.40 997,725.19	2,506.79 -528.40	994,690.00 997,196.79
UNITED STATES TREASURY 912828K25 US GOV 0.75 ---	04/15/2018 04/15/2018 N ---	992,695.31 1,000,000.00 99.6410	05/07/2015 05/08/2015	Aaa AA+ ---	996,564.99 997,533.40	968.41 -155.00	996,410.00 997,378.41
UNITED STATES TREASURY 912828UR9 US GOV 0.75 ---	02/28/2018 02/28/2018 N ---	995,781.25 1,000,000.00 99.7230	03/16/2016 03/16/2016	Aaa AA+ ---	997,305.52 999,211.60	1,906.08 -75.52	997,230.00 999,136.08
UNITED STATES TREASURY 912828VE7 US GOV 1.00 ---	05/31/2018 05/31/2018 N ---	2,003,359.38 2,000,000.00 99.9530	05/25/2016 05/26/2016	Aaa AA+ ---	2,002,504.18 2,002,559.13	54.95 -3,444.18	1,999,060.00 1,999,114.95
---	09/08/2017	22,644,643.22	---	Aa1	22,629,987.39	27,051.31	22,620,467.34
---	09/11/2017	22,644,260.34	---	AA	22,657,038.70	-9,520.05	22,647,518.65
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Holdings Report Trade Date

As of 11/30/2016

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Tamarac, City of (43270)

Dated: 01/10/2017

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Tamarac, City of (43270)

11/01/2016 - 11/30/2016

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Dated: 01/10/2017

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
912828C3 UNITED STATES TREASURY	08/31/2018	1,000,000.00	165.75	0.00 0.00	66.54	0.00	0.00	232.29	0.00 0.00
912828S68 UNITED STATES TREASURY	07/31/2018	1,000,000.00	163.04	0.00 0.00	62.15	0.00	0.00	225.19	0.00 0.00
166764AE0 CHEVRON CORP	06/24/2018	1,000,000.00	1,431.67	0.00 0.00	0.00	-284.21	0.00	1,147.45	0.00 0.00
912828VE7 UNITED STATES TREASURY	05/31/2018	2,000,000.00	1,639.64	0.00 0.00	0.00	-135.89	0.00	1,503.76	10,000.00 0.00
037833AJ9 APPLE INC	05/03/2018	750,000.00	625.00	0.00 0.00	240.30	0.00	0.00	865.30	3,750.00 0.00
19416QEB2 COLGATE-PALMOLIVE CO	05/01/2018	1,000,000.00	750.00	0.00 0.00	233.53	0.00	0.00	983.53	4,500.00 0.00
912828K25 UNITED STATES TREASURY	04/15/2018	1,000,000.00	618.13	0.00 0.00	205.38	0.00	0.00	823.52	0.00 0.00
30231GAL6 EXXON MOBIL CORP	03/06/2018	1,000,000.00	1,087.50	0.00 0.00	0.00	-24.46	0.00	1,063.04	0.00 0.00
912828UR9 UNITED STATES TREASURY	02/28/2018	1,000,000.00	621.55	0.00 0.00	178.19	0.00	0.00	799.74	0.00 0.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP	01/12/2018	500,000.00	312.50	0.00 0.00	80.21	0.00	0.00	392.71	0.00 0.00
912828TS9 UNITED STATES TREASURY	09/30/2017	2,000,000.00	1,030.22	0.00 0.00	305.14	0.00	0.00	1,335.36	0.00 0.00
313379FW4 FEDERAL HOME LOAN BANKS	06/09/2017	450,000.00	375.00	0.00 0.00	0.00	-66.25	0.00	308.75	0.00 0.00
91159HHD5 U.S. BANCORP	05/15/2017	1,000,000.00	1,375.00	0.00 0.00	0.00	-557.99	0.00	817.01	8,250.00 0.00
94974BFD7 WELLS FARGO & CO	05/08/2017	1,000,000.00	1,750.00	0.00 0.00	0.00	-613.89	0.00	1,136.11	10,500.00 0.00
825252406 INVESCO TREASURY;INST	11/30/2016	7,944,260.34	1,780.81	0.00 0.00	0.00	0.00	0.00	1,780.81	1,545.93 1,780.81
912828WF3 UNITED STATES TREASURY	11/15/2016	0.00	237.77	0.00 0.00	35.18	0.00	0.00	272.95	3,125.00 0.00
---	09/11/2017	22,644,260.34	13,963.58	0.00 0.00	1,406.63	-1,682.70	0.00	13,687.52	41,670.93 1,780.81

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

Tamarac, City of (43270)

11/01/2016 - 11/30/2016

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Dated: 01/10/2017

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	10/31/2016	---	0.00	0.00	1,545.93
825252406	INVESCO TREASURY;INST	4,500.00	Buy	11/01/2016	1.00	4,500.00	0.00	-4,500.00
19416QEB2	COLGATE-PALMOLIVE CO	0.00	Coupon	11/01/2016	---	0.00	0.00	4,500.00
825252406	INVESCO TREASURY;INST	1,545.93	Buy	11/02/2016	1.00	1,545.93	0.00	-1,545.93
825252406	INVESCO TREASURY;INST	3,750.00	Buy	11/03/2016	1.00	3,750.00	0.00	-3,750.00
037833AJ9	APPLE INC	0.00	Coupon	11/03/2016	---	0.00	0.00	3,750.00
94974BFD7	WELLS FARGO & CO	0.00	Coupon	11/08/2016	---	0.00	0.00	10,500.00
825252406	INVESCO TREASURY;INST	10,500.00	Buy	11/08/2016	1.00	10,500.00	0.00	-10,500.00
825252406	INVESCO TREASURY;INST	1,000,000.00	Buy	11/15/2016	1.00	1,000,000.00	0.00	-1,000,000.00
825252406	INVESCO TREASURY;INST	11,375.00	Buy	11/15/2016	1.00	11,375.00	0.00	-11,375.00
91159HHD5	U.S. BANCORP	0.00	Coupon	11/15/2016	---	0.00	0.00	8,250.00
912828WF3	UNITED STATES TREASURY	0.00	Coupon	11/15/2016	---	0.00	0.00	3,125.00
912828WF3	UNITED STATES TREASURY	-1,000,000.00	Maturity	11/15/2016	100.00	-1,000,000.00	0.00	1,000,000.00
825252406	INVESCO TREASURY;INST	-1,993,888.77	Sell	11/23/2016	1.00	-1,993,888.77	0.00	1,993,888.77
912828C3	UNITED STATES TREASURY	1,000,000.00	Buy	11/23/2016	99.465	994,648.44	0.00	-996,388.77
912828S68	UNITED STATES TREASURY	1,000,000.00	Buy	11/23/2016	99.516	995,156.25	0.00	-997,500.00
825252406	INVESCO TREASURY;INST	10,000.00	Buy	11/30/2016	1.00	10,000.00	0.00	-10,000.00
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	1,780.81
912828VE7	UNITED STATES TREASURY	0.00	Coupon	11/30/2016	---	0.00	0.00	10,000.00
---	---	47,782.16	---	---	---	37,586.85	0.00	1,780.81

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

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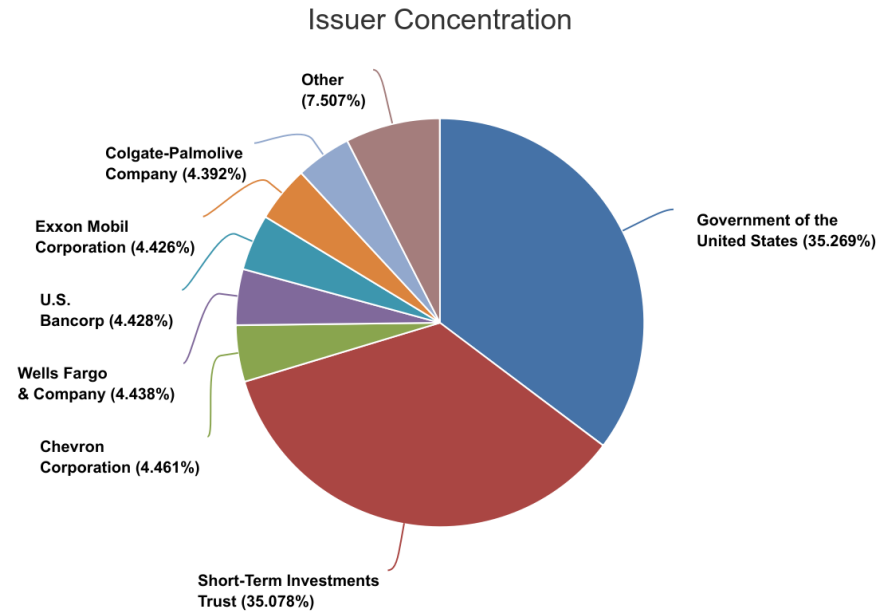


Chart calculated by: Market Value + Accrued

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.408	1.395	1.325	05/03/2018 05/03/2018	583.33	745,838.07 746,421.40	746,565.00 747,148.33
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.408	1.395	1.325	05/03/2018 05/03/2018	583.33	745,838.07 746,421.40	746,565.00 747,148.33

Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.446	1.362	1.518	05/01/2018 06/24/2018	7,492.39	1,005,198.52 1,012,690.91	1,002,920.00 1,010,412.39
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.446	1.362	1.518	05/01/2018 06/24/2018	7,492.39	1,005,198.52 1,012,690.91	1,002,920.00 1,010,412.39

Colgate-Palmolive Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.403	1.187	1.332	05/01/2018 05/01/2018	750.00	995,981.42 996,731.42	993,950.00 994,700.00
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.403	1.187	1.332	05/01/2018 05/01/2018	750.00	995,981.42 996,731.42	993,950.00 994,700.00

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Exxon Mobil Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.248	1.275	1.359	03/06/2018 03/06/2018	3,081.25	1,000,375.46 1,003,456.71	999,320.00 1,002,401.25
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.248	1.275	1.359	03/06/2018 03/06/2018	3,081.25	1,000,375.46 1,003,456.71	999,320.00 1,002,401.25

Federal Home Loan Mortgage Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.106	0.95	0.969	01/12/2018 01/12/2018	1,447.92	498,896.79 500,344.71	498,785.00 500,232.92
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.106	0.95	0.969	01/12/2018 01/12/2018	1,447.92	498,896.79 500,344.71	498,785.00 500,232.92

FHLBanks Office of Finance

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.521	0.819	0.759	06/09/2017 06/09/2017	2,150.00	450,423.45 452,573.45	450,567.00 452,717.00
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.521	0.819	0.759	06/09/2017 06/09/2017	2,150.00	450,423.45 452,573.45	450,567.00 452,717.00

Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
9128282C3	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.728	1.056	1.087	08/31/2018 08/31/2018	1,906.08	994,714.98 996,621.06	994,180.00 996,086.08
912828TS9	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	0.827	0.812	0.833	09/30/2017 09/30/2017	2,129.12	1,996,920.72 1,999,049.84	1,996,560.00 1,998,689.12
912828S68	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.648	1.04	1.072	07/31/2018 07/31/2018	2,506.79	995,218.40 997,725.19	994,690.00 997,196.79
912828K25	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.361	1.003	1.014	04/15/2018 04/15/2018	968.41	996,564.99 997,533.40	996,410.00 997,378.41
912828UR9	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.237	0.968	0.974	02/28/2018 02/28/2018	1,906.08	997,305.52 999,211.60	997,230.00 999,136.08
912828VE7	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	1.485	0.916	1.032	05/31/2018 05/31/2018	54.95	2,002,504.18 2,002,559.13	1,999,060.00 1,999,114.95
---	US GOV	UNITED STATES TREASURY Government of the United States	8,000,000.00	Fixed	N	1.325	0.94	0.984	04/02/2018 04/02/2018	9,471.42	7,983,228.79 7,992,700.21	7,978,130.00 7,987,601.42

Short-Term Investments Trust

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406	MMFUND	INVESCO TREASURY;INST Short-Term Investments Trust	7,944,260.34	Fixed	N	0.00	0.26	0.26	11/30/2016 11/30/2016	0.00	7,944,260.34 7,944,260.34	7,944,260.34 7,944,260.34
825252406	MMFUND	INVESCO TREASURY;INST Short-Term Investments Trust	7,944,260.34	Fixed	N	0.00	0.26	0.26	11/30/2016 11/30/2016	0.00	7,944,260.34 7,944,260.34	7,944,260.34 7,944,260.34

Issuer Concentration with Yield GASB 40 Trade Date

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U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.417	0.967	1.079	04/15/2017 05/15/2017	733.33	1,002,534.01 1,003,267.34	1,002,130.00 1,002,863.33
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.417	0.967	1.079	04/15/2017 05/15/2017	733.33	1,002,534.01 1,003,267.34	1,002,130.00 1,002,863.33

Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.437	1.35	1.219	05/08/2017 05/08/2017	1,341.67	1,003,250.54 1,004,592.20	1,003,840.00 1,005,181.67
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.437	1.35	1.219	05/08/2017 05/08/2017	1,341.67	1,003,250.54 1,004,592.20	1,003,840.00 1,005,181.67

Summary

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	---	---	22,644,260.34	Fixed	---	0.768	0.778	0.807	09/08/2017 09/11/2017	27,051.31	22,629,987.39 22,657,038.70	22,620,467.34 22,647,518.65

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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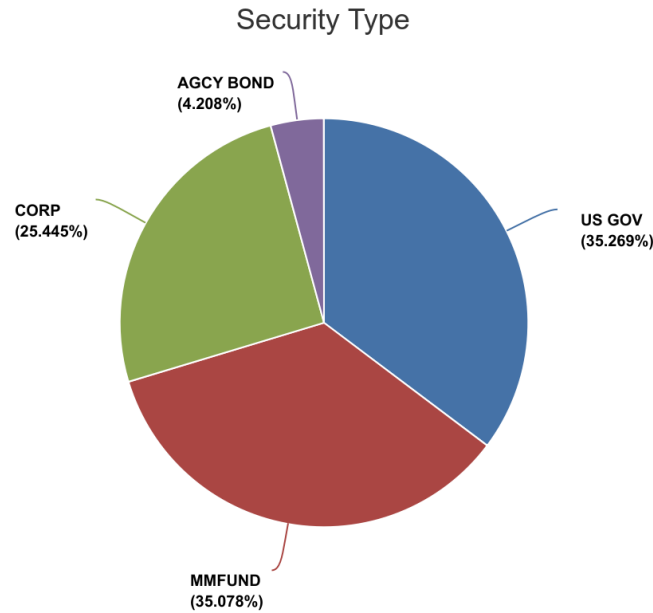


Chart calculated by: Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	0.521	AA+ Aaa	450,000.00	06/09/2017 06/09/2017	0.819 0.759	2,150.00	451,611.00	450,423.45 452,573.45	450,567.00 452,717.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	Fixed	N	1.106	AA+ Aaa	500,000.00	01/12/2018 01/12/2018	0.95 0.969	1,447.92	497,380.00	498,896.79 500,344.71	498,785.00 500,232.92
--- AGCY BOND	Fixed	N	0.828	AA+ Aaa	950,000.00	10/01/2017 10/01/2017	0.888 0.869	3,597.92	948,991.00	949,320.25 952,918.16	949,352.00 952,949.92

CORP

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6 EXXON MOBIL CORP CORP	Fixed	N	1.248	AA+ Aaa	1,000,000.00	03/06/2018 03/06/2018	1.275 1.359	3,081.25	1,000,880.00	1,000,375.46 1,003,456.71	999,320.00 1,002,401.25
037833AJ9 APPLE INC CORP	Fixed	N	1.408	AA+ Aa1	750,000.00	05/03/2018 05/03/2018	1.395 1.325	583.33	741,622.50	745,838.07 746,421.40	746,565.00 747,148.33
166764AE0 CHEVRON CORP CORP	Fixed	Y	1.446	AA- Aa2	1,000,000.00	05/24/2018 06/24/2018	1.362 1.518	7,492.39	1,011,540.00	1,005,198.52 1,012,690.91	1,002,920.00 1,010,412.39

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Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
19416QEB2 COLGATE-PALMOLIVE CO CORP	Fixed	N	1.403	AA-Aa3	1,000,000.00	05/01/2018 05/01/2018	1.187 1.332	750.00	990,840.00	995,981.42 996,731.42	993,950.00 994,700.00
91159HHD5 U.S. BANCORP CORP	Fixed	Y	0.417	A+ A1	1,000,000.00	04/15/2017 05/15/2017	0.967 1.079	733.33	1,014,440.00	1,002,534.01 1,003,267.34	1,002,130.00 1,002,863.33
94974BFD7 WELLS FARGO & CO CORP	Fixed	N	0.437	A A2	1,000,000.00	05/08/2017 05/08/2017	1.35 1.219	1,341.67	1,017,460.00	1,003,250.54 1,004,592.20	1,003,840.00 1,005,181.67
--- CORP	Fixed	---	1.044	AA-Aa3	5,750,000.00	12/18/2017 12/28/2017	1.25 1.305	13,981.97	5,776,782.50	5,753,178.01 5,767,159.98	5,748,725.00 5,762,706.97

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406 INVESCO TREASURY;INST MMFUND	Fixed	N	0.00	AAAm Aaa	7,944,260.34	11/30/2016 11/30/2016	0.26 0.26	0.00	7,944,260.34	7,944,260.34 7,944,260.34	7,944,260.34 7,944,260.34
825252406 INVESCO TREASURY;INST MMFUND	Fixed	N	0.00	AAAm Aaa	7,944,260.34	11/30/2016 11/30/2016	0.26 0.26	0.00	7,944,260.34	7,944,260.34 7,944,260.34	7,944,260.34 7,944,260.34

US GOV

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
9128282C3 UNITED STATES TREASURY US GOV	Fixed	N	1.728	AA+ Aaa	1,000,000.00	08/31/2018 08/31/2018	1.056 1.087	1,906.08	994,648.44	994,714.98 996,621.06	994,180.00 996,086.08
912828TS9 UNITED STATES TREASURY US GOV	Fixed	N	0.827	AA+ Aaa	2,000,000.00	09/30/2017 09/30/2017	0.812 0.833	2,129.12	1,992,968.75	1,996,920.72 1,999,049.84	1,996,560.00 1,998,689.12
912828S68 UNITED STATES TREASURY US GOV	Fixed	N	1.648	AA+ Aaa	1,000,000.00	07/31/2018 07/31/2018	1.04 1.072	2,506.79	995,156.25	995,218.40 997,725.19	994,690.00 997,196.79
912828K25 UNITED STATES TREASURY US GOV	Fixed	N	1.361	AA+ Aaa	1,000,000.00	04/15/2018 04/15/2018	1.003 1.014	968.41	992,695.31	996,564.99 997,533.40	996,410.00 997,378.41
912828UR9 UNITED STATES TREASURY US GOV	Fixed	N	1.237	AA+ Aaa	1,000,000.00	02/28/2018 02/28/2018	0.968 0.974	1,906.08	995,781.25	997,305.52 999,211.60	997,230.00 999,136.08
912828VE7 UNITED STATES TREASURY US GOV	Fixed	N	1.485	AA+ Aaa	2,000,000.00	05/31/2018 05/31/2018	0.916 1.032	54.95	2,003,359.38	2,002,504.18 2,002,559.13	1,999,060.00 1,999,114.95
--- UNITED STATES TREASURY US GOV	Fixed	N	1.325	AA+ Aaa	8,000,000.00	04/02/2018 04/02/2018	0.94 0.984	9,471.42	7,974,609.38	7,983,228.79 7,992,700.21	7,978,130.00 7,987,601.42

Summary

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
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Security Type GASB 40 Trade Date

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Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	Fixed	---	0.768	AA Aa1	22,644,260.34	09/08/2017 09/11/2017	0.778 0.807	27,051.31	22,644,643.22	22,629,987.39 22,657,038.70	22,620,467.34 22,647,518.65

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

Tamarac, City of (43270)

11/01/2016 - 11/30/2016

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Identifier, Description, Security Type	Interest/Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
825252406 INVESCO TREASURY;INST MMFUND	1,545.93	0.00	1,041,670.93	0.00	-1,993,888.77	0.00	0.00	0.00	0.00	8,896,478.18 7,944,260.34	8,896,478.18 7,944,260.34
037833AJ9 APPLE INC CORP	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,622.50 741,622.50	749,010.00 746,565.00
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.93 1,780.81	1,545.93 1,780.81
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,611.00 451,611.00	451,012.50 450,567.00
9128282C3 UNITED STATES TREASURY US GOV	0.00	0.00	994,648.44	-1,740.33	0.00	0.00	0.00	0.00	0.00	0.00 994,648.44	0.00 994,180.00
91159HHD5 U.S. BANCORP CORP	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,440.00 1,014,440.00	1,002,200.00 1,002,130.00
912828S68 UNITED STATES TREASURY US GOV	0.00	0.00	995,156.25	-2,343.75	0.00	0.00	0.00	0.00	0.00	0.00 995,156.25	0.00 994,690.00
912828K25 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,695.31 992,695.31	999,380.00 996,410.00
30231GAL6 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,880.00 1,000,880.00	1,002,870.00 999,320.00
19416QEB2 COLGATE-PALMOLIVE CO CORP	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,840.00 990,840.00	997,280.00 993,950.00
166764AE0 CHEVRON CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,540.00 1,011,540.00	1,006,840.00 1,002,920.00
912828WF3 UNITED STATES TREASURY US GOV	3,125.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	997,421.88 0.00	1,000,170.00 0.00
912828VE7 UNITED STATES TREASURY US GOV	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,359.38 2,003,359.38	2,005,540.00 1,999,060.00
912828UR9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,781.25 995,781.25	999,730.00 997,230.00
94974BFD7 WELLS FARGO & CO CORP	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,460.00 1,017,460.00	1,004,670.00 1,003,840.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,380.00 497,380.00	499,890.00 498,785.00
912828TS9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,968.75 1,992,968.75	1,998,600.00 1,996,560.00
----	41,670.93	0.00	3,031,475.62	-4,084.08	-1,993,888.77	0.00	-1,000,000.00	0.00	0.00	22,606,024.18 22,646,424.03	22,615,216.61 22,622,248.15

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 01/10/2017

Additional Disclosure:

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Public Trust does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

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Past performance is not an indicator of future performance or results.

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The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, privacy policy, or code of ethics please contact us at the address below.

Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202



Title - Investment Reports - December 2016

Investment Reports - December 2016

Commission District(s):

Citywide

ATTACHMENTS:

Description	Upload Date	Type
▣ Investment Reports - December 2016	2/1/2017	Cover Memo

CITY OF TAMARAC
INTEROFFICE MEMORANDUM
FINANCIAL SERVICES
ADMINISTRATION DIVISION

TO: Michael C. Cernech
City Manager

DATE: January 25, 2017

FROM: Mark Mason 
Financial Services Director

RE: Investment Report:
December 2016

Recommendation:

The following report outlines the results of the City's investment activities for the Month of December 2016.

Issue:

This report provides an update of the City's investment activity through the month of December 2016. Tamarac's Code, Section 6-29 "Investment Reports", provides that: "The Finance Director shall prepare a written report of the City's investments at least on a monthly basis. The report shall be presented and explained to the City Commission at a regular or special meeting."

Background:

The Financial Services staff reviews the City's cash positions on a daily basis and invests funds as cash flow, investment needs, and interest rates dictate. Operating funds are invested according to cash flow needs with surplus funds invested in securities of varying maturities. No single investment is invested longer than a maturity of sixty (60) months, and the average duration of Tamarac's investment portfolio is targeted to be less than thirty-six (36) months.

Investment Portfolio Weighted Yield:

The total Operations & Reserve investment portfolio weighted average yield for the month of December was 0.50%. The managed portion of the portfolio had a weighted average yield of 0.82%, while the cash portion of the portfolio had a weighted average yield of .44%.

The Series 2005 Capital Improvement Revenue Bond proceeds portfolio weighted average yield for the month was 0.74%. The Series 2016A Bond proceeds portfolio weighted average yield for the month was 0.74%.

The combined weighted average yield of *all* portfolios for the month of December was 0.50%.

Investment Strategy:

The City's interest-bearing checking account at TD Bank holds funds needed to pay its weekly obligations. Funds held for short-term liquidity needs are invested in the TD Bank, the AIM Treasury money market fund, Wells Fargo and the FLSAFE Local Government Investment Pool. Based on the cash flow model and short-term investment strategy, the target amount for liquidity purposes is at least \$15 million. Funds not needed for liquidity purposes are used to purchase longer-term securities. Total liquidity in the Operations and Reserve Portfolio held in the SBA, FLSAFE, FLSAFE Term, Wells Fargo, AIM account and at TD Bank on December 31, 2016 was \$148,806,516.79 of which a nominal \$3,251.59 was retained in the SBA. The Series 2005 Capital Improvement Revenue Bond proceeds portfolio had \$3,167,724.18 in FLSAFE. The Series 2016A Bond proceeds portfolio had \$11,050,972.72 in FLSAFE.

Investment Activity – December 2016

Investment Maturities/Calls/Sold:

There were no maturities, calls or sells during the period.

Investment Purchases:

There were no investment purchases during the period.

Investment News (Source: Neil Waud, CFA, Managing Director, Senior Portfolio Manager, Public Trust Advisors, Chris Toney, Managing Director, Head of Credit Research, Public Trust Advisors, John F. Grady, Managing Director, Public Trust Advisors).

As we near the end of the year

Payrolls in November increased by 178,000, this compares to market expectations of 180,000 new jobs. Through the first eleven months of the year, the U.S. economy has added an average of 180K jobs per month compared to an average of 225K jobs during the same period last year. The unemployment rate fell to 4.6% in November as the labor force participation rate fell to 62.7%.

The odds of a December rate hike have increased over the past month as the market digests the strong third quarter GDP print and the potential impact of president-elect Trump's policies. The implied probability of a hike in December is currently at 100%. This is up from the readings of roughly 80% immediately following the election.

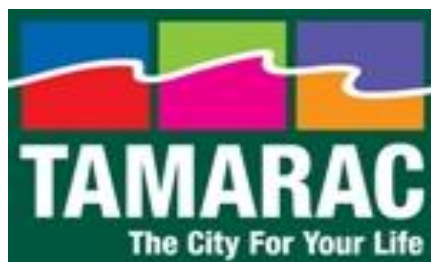
Inflation metrics appear to be moving towards the Federal Reserve's targets. The most recent reading for Core PCE was 1.7%. This is Chairwoman Yellen's preferred metric for measuring inflation. CPI less food and energy registered at 2.1% in November and has held above the 2% target for all of 2016.

The Federal Reserve Bank of Atlanta measure of GDP growth (GDPNow) shows an expected fourth quarter GDP print of 2.60%. This would be a decrease from the 3.2% growth reported in the third quarter. The growth numbers are not stellar, but appear to be solid enough to allow the Federal Reserve to raise the Fed Funds target rate as anticipated.

Short-Term Recommendation: Market volatility has increased in the wake of November's Presidential election. Uncertainty revolves around the execution of President Elect Trump's fiscal, regulatory and tax plans. The Federal Reserve raised its target rate 25 basis points in December and the market anticipates two to three additional rate hikes in 2017. With the yield curve materially steeper, we are cautiously extending the duration to capitalize on the increased returns available in the market.

Medium-Term Recommendation: Inflation continues to move closer to the Fed's 2 percent target, further increasing the probability of multiple rate hikes in 2017. The labor market and the U.S. economy remains on solid ground. Credit spreads remain tight as global investors seek out yield with some sovereign debt still trading with a negative yield. Corporate earnings have been satisfactory to improving, balance sheets are flush with cash as companies continue to issue debt in this historically low interest rate environment. The outlook for 2017 remains contingent on the health of the labor market, the relative stability of the European Union and geopolitical risks. We recommend actively investing funds at this time mindful of the uncertainties in regard to monetary and fiscal policy that lie ahead.

Monthly Investment Report for Period Ended December 31, 2016



City of Tamarac Aggregate Portfolio
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Aggregate Portfolio Summary

Investment Management Portfolio Review

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Additional Disclosure

Portfolio Holding Details

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City of Tamarac Aggregate Portfolio Summary Comparison for the period December 1, 2016 to December 31, 2016

City of Tamarac Aggregate Portfolio	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance	Portfolio Characteristic	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance
Historical Cost	\$ 124,247,331.33	\$ 152,453,565.01	Book Yield Gross	0.51%	0.50%
Book Value	\$ 124,232,675.50	\$ 152,438,942.14	Market Yield Gross	0.51%	0.50%
Accrued Interest	90,218.43	98,098.43	Duration	0.20 Years	0.15 Years
Book Value Plus Accrued	\$ 124,322,893.93	\$ 152,537,040.57	Weighted Effective Maturity	0.20 Years	0.15 Years
Net Unrealized Gain/Loss	(9,520.05)	(7,605.01)	Weighted Final Maturity	0.20 Years	0.15 Years
Market Value Plus Accrued⁽²⁾	\$ 124,313,373.88	\$ 152,529,435.56			
Net Pending Transactions	1,780.81	2,112.89			
Market Value Plus Accrued Net⁽²⁾	\$ 124,315,154.69	\$ 152,531,548.45			

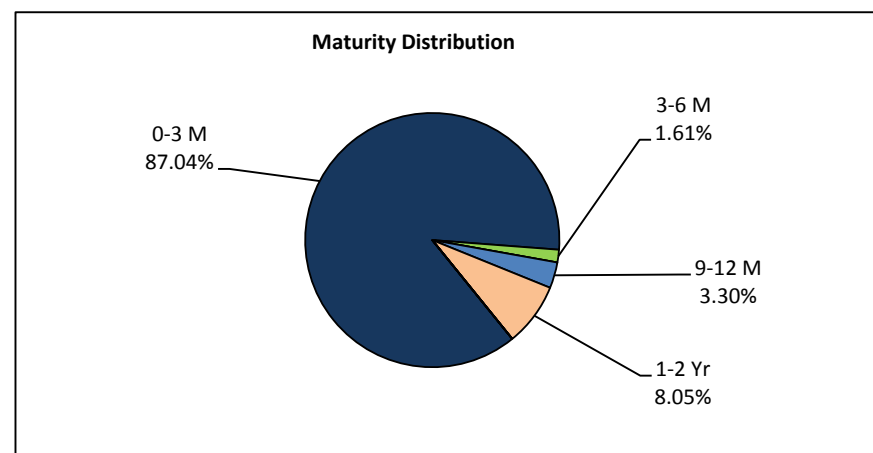
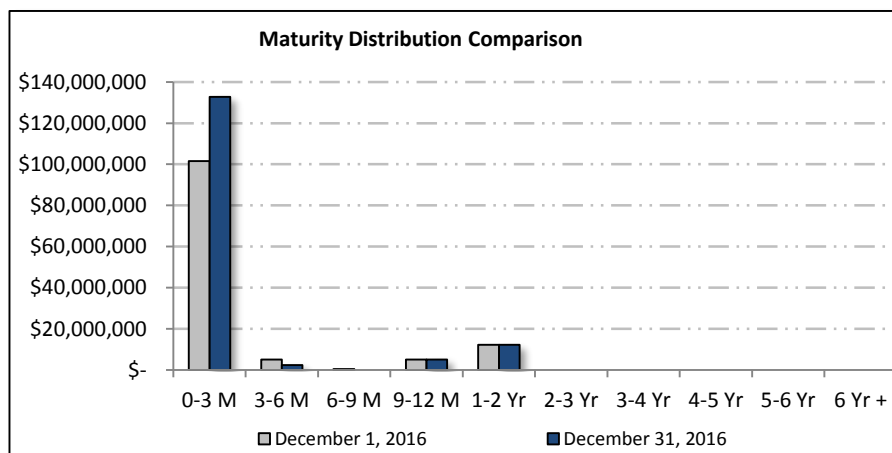
City of Tamarac Aggregate Portfolio	December 2016 Net Income
Interest Income	\$ 39,110.02
Net Amortization/Accretion	32.96
Net Realized Gain/Loss	0.00
Net Income	\$ 39,142.98

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

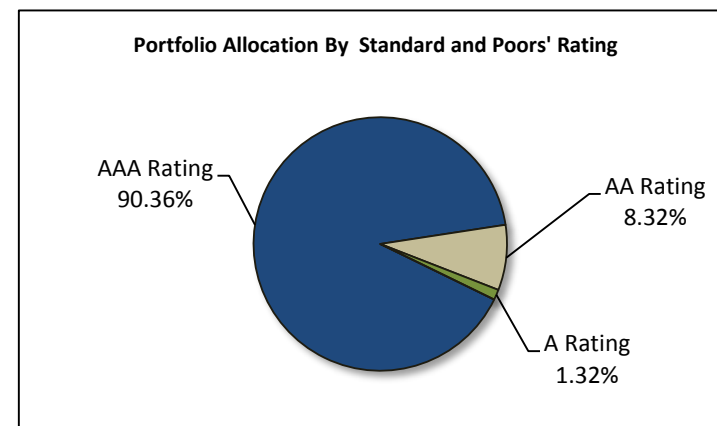
City of Tamarac Aggregate Portfolio Maturity Distribution Market Value Basis December 1, 2016 to December 31, 2016

<u>Maturity Distribution</u>	<u>December 1, 2016 Beginning Balance</u>	<u>December 31, 2016 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 101,546,948.45	\$ 132,763,941.03	87.04%	5.36%
3-6 Months	5,017,020.34	2,460,342.50	1.61%	-2.42%
6-9 Months	452,717.00	-	0.00%	-0.36%
9-12 Months	5,026,963.09	5,030,686.01	3.30%	-0.75%
1-2 Years	12,269,725.00	12,274,466.01	8.05%	-1.82%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 124,313,373.88	\$ 152,529,435.56	100.00%	

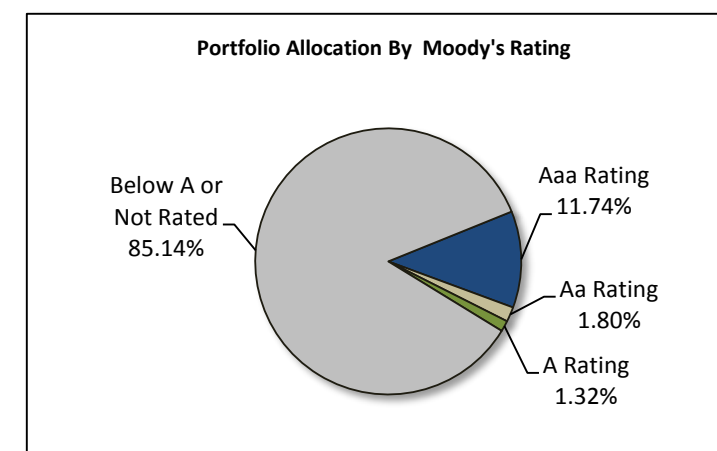


City of Tamarac Aggregate Portfolio Rating Distribution Market Value Basis December 1, 2016 to December 31, 2016

S&P Rating Distribution	December 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 137,822,039.66	90.36%
AA Rating	12,697,935.89	8.32%
A Rating	2,009,460.00	1.32%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 152,529,435.56	100.00%
Total Portfolio	\$ 152,529,435.56	100.00%

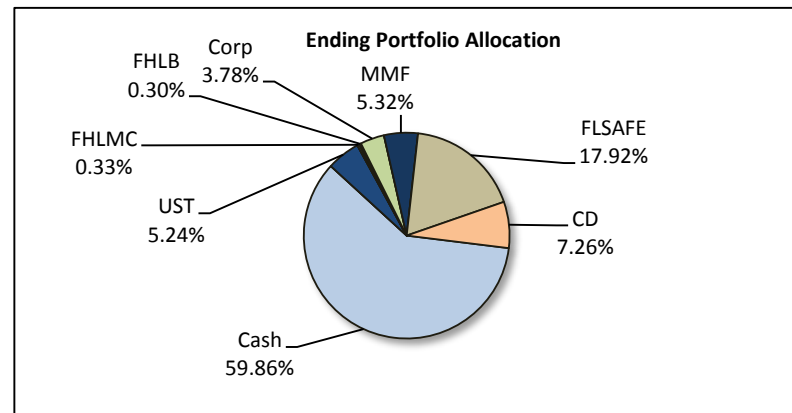
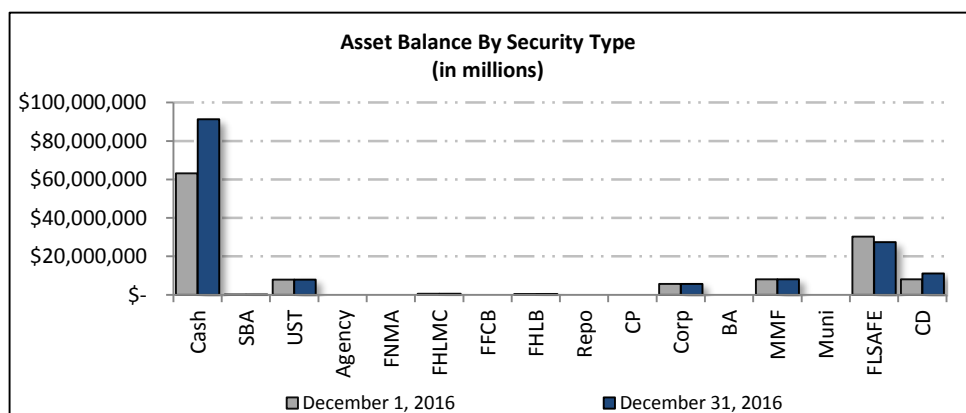


Moody's Rating Distribution	December 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 17,906,677.16	11.74%
Aa Rating	2,748,139.89	1.80%
A Rating	2,009,460.00	1.32%
Below A or Not Rated	129,865,158.51	85.14%
Total Long Term Rating	\$ 152,529,435.56	100.00%
Total Portfolio	\$ 152,529,435.56	100.00%



City of Tamarac Aggregate Portfolio Market Value Basis Security Distribution December 1, 2016 to December 31, 2016

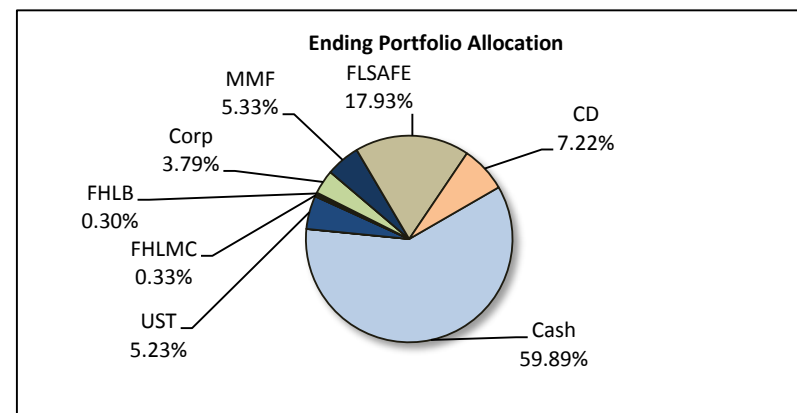
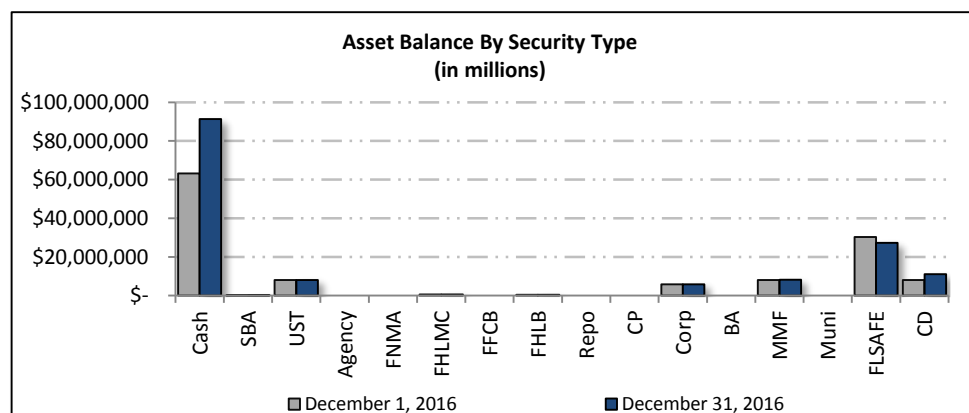
Security Distribution	December 1, 2016 Beginning Balance	Portfolio Allocation	December 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 63,195,605.61	50.84%	\$ 91,301,542.68	0.30%	59.86%	9.02%
SBA	3,249.12	0.00%	3,251.59	0.72%	0.00%	0.00%
U.S. Treasury Notes	7,987,601.42	6.43%	7,994,244.34	0.94%	5.24%	-1.18%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	500,232.92	0.40%	500,740.42	0.95%	0.33%	-0.07%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	452,717.00	0.36%	450,882.50	0.82%	0.30%	-0.07%
Fed Instrumentality Subtotal	\$ 952,949.92	0.77%	\$ 951,622.92	0.89%	0.62%	-0.14%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	5,762,706.97	4.64%	5,761,528.64	1.25%	3.78%	-0.86%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	8,037,848.89	6.47%	8,119,870.82	0.38%	5.32%	-1.14%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	30,310,244.83	24.38%	27,328,517.04	0.74%	17.92%	-6.47%
Certificates of Deposit	8,063,167.12	6.49%	11,068,857.53	0.85%	7.26%	0.77%
Total Portfolio Market Value	\$ 124,313,373.88	100.00%	\$ 152,529,435.56	0.50%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

City of Tamarac Aggregate Portfolio Historical Cost Basis Security Distribution December 1, 2016 to December 31, 2016

Security Distribution	December 1, 2016 Beginning Balance	Portfolio Allocation	December 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 63,195,605.61	50.86%	\$ 91,301,542.68	0.30%	59.89%	9.03%
SBA	3,249.12	0.00%	3,251.59	0.72%	0.00%	0.00%
U.S. Treasury Notes	7,974,609.38	6.42%	7,974,609.38	0.94%	5.23%	-1.19%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	497,380.00	0.40%	497,380.00	0.95%	0.33%	-0.07%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	451,611.00	0.36%	451,611.00	0.82%	0.30%	-0.07%
Fed Instrumentality Subtotal	\$ 948,991.00	0.76%	\$ 948,991.00	0.89%	0.62%	-0.14%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	5,776,782.50	4.65%	5,776,782.50	1.25%	3.79%	-0.86%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	8,037,848.89	6.47%	8,119,870.82	0.38%	5.33%	-1.14%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	30,310,244.83	24.40%	27,328,517.04	0.74%	17.93%	-6.47%
Certificates of Deposit	8,000,000.00	6.44%	11,000,000.00	0.85%	7.22%	0.78%
Total Portfolio Historical Cost	\$ 124,247,331.33	100.00%	\$ 152,453,565.01	0.50%	100.00%	



*Permitted allocation based on aggregate assets as defined within the investment policy.

Additional Disclosure

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Pricing sources from our reporting platform are provided by Clearwater reporting platform and are established by Clearwater's internal pricing procedures. Clearwater utilizes a hierarchical pricing model which starts with one of the industry's pricing sources, S&P Capital IQ. Securities with short maturities and infrequent secondary market trades are typically priced via mathematical calculations. The Securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public trust Advisors, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency, unless otherwise specifically stated. Investment in fixed income securities involves risks, including the possible loss of the amount invested.

Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

City of Tamarac Aggregate Portfolio Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration



Month End Report Trade Date

Tamarac, City of Agg (43815)

Month End (M12 Y2016)

12/01/2016 - 12/31/2016

Dated: 01/31/2017

Locked Down

Holdings Report Trade Date

As of 12/31/2016

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Tamarac, City of Agg (43815)

Dated: 01/31/2017

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FEDERAL HOME LOAN BANKS 313379FW4 AGCY BOND 1.00	06/09/2017 06/09/2017 N ---	451,611.00 450,000.00 100.1350	06/09/2015 06/10/2015	Aaa AA+ ---	450,354.51 450,629.51	275.00 252.99	450,607.50 450,882.50
FEDERAL HOME LOAN MORTGAGE CORP 3137EADN6 AGCY BOND 0.75	01/12/2018 01/12/2018 N ---	497,380.00 500,000.00 99.7960	05/12/2015 05/13/2015	Aaa AA+ ---	498,979.68 500,740.09	1,760.42 0.32	498,980.00 500,740.42
FLSAFE Term 7 FLST7 CD 0.70	03/27/2017 03/27/2017 N ---	3,000,000.00 3,000,000.00 100.0000	06/30/2016 06/30/2016	NA NA ---	3,000,000.00 3,010,758.90	10,758.90 0.00	3,000,000.00 3,010,758.90
FLSAFE Term CDs FLST8 CD 0.90	01/27/2017 01/27/2017 N ---	3,000,000.00 3,000,000.00 100.0000	12/30/2016 12/30/2016	NA NA ---	3,000,000.00 3,000,000.00	0.00 0.00	3,000,000.00 3,000,000.00
FLSAFE Term 4 FLST4 CD 1.10	09/28/2018 09/28/2018 N ---	2,000,000.00 2,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	2,000,000.00 2,027,786.30	27,786.30 0.00	2,000,000.00 2,027,786.30
FLSAFE Term 3 FLST3 CD 0.80	09/28/2017 09/28/2017 N ---	3,000,000.00 3,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	3,000,000.00 3,030,312.33	30,312.33 0.00	3,000,000.00 3,030,312.33
U.S. BANCORP 91159HHD5 CORP 1.65	04/15/2017 05/15/2017 Y 04/15/2017	1,014,440.00 1,000,000.00 100.1430	02/19/2015 02/24/2015	A1 A+ ---	1,001,952.12 1,004,060.46	2,108.33 -522.12	1,001,430.00 1,003,538.33
CHEVRON CORP 166764AE0 CORP 1.718	05/24/2018 06/24/2018 Y 05/24/2018	1,011,540.00 1,000,000.00 100.3060	01/21/2015 01/26/2015	Aa2 AA- ---	1,004,903.90 1,005,237.95	334.06 -1,843.90	1,003,060.00 1,003,394.06
COLGATE-PALMOLIVE CO 19416QEB2 CORP 0.90	05/01/2018 05/01/2018 N ---	990,840.00 1,000,000.00 99.4850	01/21/2015 01/26/2015	Aa3 AA- ---	996,222.74 997,722.74	1,500.00 -1,372.74	994,850.00 996,350.00
APPLE INC 037833AJ9 CORP 1.00	05/03/2018 05/03/2018 N ---	741,622.50 750,000.00 99.6250	06/09/2015 06/12/2015	Aa1 AA+ ---	746,086.76 747,295.09	1,208.33 1,100.74	747,187.50 748,395.83
WELLS FARGO & CO 94974BFD7 CORP 2.10	05/08/2017 05/08/2017 N ---	1,017,460.00 1,000,000.00 100.2830	12/18/2014 12/23/2014	A2 A ---	1,002,612.77 1,005,704.44	3,091.67 217.23	1,002,830.00 1,005,921.67
EXXON MOBIL CORP 30231GAL6 CORP 1.305	03/06/2018 03/06/2018 N ---	1,000,880.00 1,000,000.00 99.9760	03/04/2015 03/09/2015	Aaa AA+ ---	1,000,350.18 1,004,518.93	4,168.75 -590.18	999,760.00 1,003,928.75
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) FLSAFE3 MMFUND 0.10	12/31/2016 12/31/2016 N ---	1,891,411.57 1,891,411.57 1.0000	---	NA NA ---	1,891,411.57 1,891,411.57	0.00 0.00	1,891,411.57 1,891,411.57
FLSAFE FLSAFE MMFUND 0.10	12/31/2016 12/31/2016 N ---	24,161,041.91 24,161,041.91 1.0000	---	NA NA ---	24,161,041.91 24,161,041.91	0.00 0.00	24,161,041.91 24,161,041.91
WELLS FARGO WF ACT MMFUND 0.02	12/31/2016 12/31/2016 N ---	162,989.67 162,989.67 1.0000	---	NA NA ---	162,989.67 162,989.67	0.00 0.00	162,989.67 162,989.67
TD BANK TDBK CONS ACT MMFUND 0.30	12/31/2016 12/31/2016 N ---	91,301,542.68 91,301,542.68 1.0000	---	NA NA ---	91,301,542.68 91,301,542.68	0.00 0.00	91,301,542.68 91,301,542.68

Holdings Report Trade Date

As of 12/31/2016

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Tamarac, City of Agg (43815)

Dated: 01/31/2017

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	12/31/2016	1,276,063.56	---	NA	1,276,063.56	0.00	1,276,063.56
FLSAFE3	12/31/2016	1,276,063.56	---	NA	1,276,063.56	0.00	1,276,063.56
MMFUND	N	1.0000	---	---			
0.10	---						
SBA	12/31/2016	3,251.59	---	NA	3,251.59	0.00	3,251.59
FL SBA	12/31/2016	3,251.59	---	NA	3,251.59	0.00	3,251.59
MMFUND	N	1.0000	---	---			
0.16	---						
INVESCO TREASURY;INST	12/31/2016	7,956,881.15	---	Aaa	7,956,881.15	0.00	7,956,881.15
825252406	12/31/2016	7,956,881.15	---	AAAm	7,956,881.15	0.00	7,956,881.15
MMFUND	N	1.0000	---	---			
0.38	---						
UNITED STATES TREASURY	08/31/2018	994,648.44	11/21/2016	Aaa	994,972.82	2,548.34	993,830.00
9128282C3	08/31/2018	1,000,000.00	11/23/2016	AA+	997,521.16	-1,142.82	996,378.34
US GOV	N	99.3830	---	---			
0.75	---						
UNITED STATES TREASURY	02/28/2018	995,781.25	03/16/2016	Aaa	997,489.65	2,548.34	997,660.00
912828UR9	02/28/2018	1,000,000.00	03/16/2016	AA+	1,000,037.99	170.35	1,000,208.34
US GOV	N	99.7660	---	---			
0.75	---						
UNITED STATES TREASURY	05/31/2018	2,003,359.38	05/25/2016	Aaa	2,002,362.40	1,758.24	1,999,220.00
912828VE7	05/31/2018	2,000,000.00	05/26/2016	AA+	2,004,120.64	-3,142.40	2,000,978.24
US GOV	N	99.9610	---	---			
1.00	---						
UNITED STATES TREASURY	09/30/2017	1,992,968.75	11/05/2015	Aaa	1,997,236.03	3,193.68	1,997,180.00
912828TS9	09/30/2017	2,000,000.00	11/05/2015	AA+	2,000,429.71	-56.03	2,000,373.68
US GOV	N	99.8590	---	---			
0.625	---						
UNITED STATES TREASURY	07/31/2018	995,156.25	11/21/2016	Aaa	995,459.23	3,138.59	994,650.00
912828S68	07/31/2018	1,000,000.00	11/23/2016	AA+	998,597.82	-809.23	997,788.59
US GOV	N	99.4650	---	---			
0.75	---						
UNITED STATES TREASURY	04/15/2018	992,695.31	05/07/2015	Aaa	996,777.23	1,607.14	996,910.00
912828K25	04/15/2018	1,000,000.00	05/08/2015	AA+	998,384.37	132.77	998,517.14
US GOV	N	99.6910	---	---			
0.75	---						
---	02/24/2017	152,453,565.01	---	Aa1	152,438,942.14	98,098.43	152,431,337.13
---	02/24/2017	152,453,182.13	---	AA	152,537,040.56	-7,605.01	152,529,435.56
---	---	---	---	---			
---	---						

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

12/01/2016 - 12/31/2016

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Tamarac, City of Agg (43815)

Dated: 01/31/2017

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
FLST4 FLSAFE Term 4	09/28/2018	2,000,000.00	1,868.49	0.00 0.00	0.00	0.00	0.00	1,868.49	0.00 0.00
9128282C3 UNITED STATES TREASURY	08/31/2018	1,000,000.00	642.27	0.00 0.00	257.84	0.00	0.00	900.10	0.00 0.00
912828S68 UNITED STATES TREASURY	07/31/2018	1,000,000.00	631.79	0.00 0.00	240.83	0.00	0.00	872.63	0.00 0.00
166764AE0 CHEVRON CORP	06/24/2018	1,000,000.00	1,431.67	0.00 0.00	0.00	-294.62	0.00	1,137.04	8,590.00 0.00
912828VE7 UNITED STATES TREASURY	05/31/2018	2,000,000.00	1,703.30	0.00 0.00	0.00	-141.79	0.00	1,561.51	0.00 0.00
037833AJ9 APPLE INC	05/03/2018	750,000.00	625.00	0.00 0.00	248.69	0.00	0.00	873.69	0.00 0.00
19416QEB2 COLGATE-PALMOLIVE CO	05/01/2018	1,000,000.00	750.00	0.00 0.00	241.32	0.00	0.00	991.32	0.00 0.00
912828K25 UNITED STATES TREASURY	04/15/2018	1,000,000.00	638.74	0.00 0.00	212.23	0.00	0.00	850.97	0.00 0.00
30231GAL6 EXXON MOBIL CORP	03/06/2018	1,000,000.00	1,087.50	0.00 0.00	0.00	-25.28	0.00	1,062.22	0.00 0.00
912828UR9 UNITED STATES TREASURY	02/28/2018	1,000,000.00	642.27	0.00 0.00	184.13	0.00	0.00	826.40	0.00 0.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP	01/12/2018	500,000.00	312.50	0.00 0.00	82.88	0.00	0.00	395.38	0.00 0.00
912828TS9 UNITED STATES TREASURY	09/30/2017	2,000,000.00	1,064.56	0.00 0.00	315.31	0.00	0.00	1,379.87	0.00 0.00
FLST3 FLSAFE Term 3	09/28/2017	3,000,000.00	2,038.36	0.00 0.00	0.00	0.00	0.00	2,038.36	0.00 0.00
313379FW4 FEDERAL HOME LOAN BANKS	06/09/2017	450,000.00	375.00	0.00 0.00	0.00	-68.95	0.00	306.05	2,250.00 0.00
91159HHD5 U.S. BANCORP	05/15/2017	1,000,000.00	1,375.00	0.00 0.00	0.00	-581.88	0.00	793.12	0.00 0.00
94974BFD7 WELLS FARGO & CO	05/08/2017	1,000,000.00	1,750.00	0.00 0.00	0.00	-637.76	0.00	1,112.24	0.00 0.00
FLST7 FLSAFE Term 7	03/27/2017	3,000,000.00	1,783.56	0.00 0.00	0.00	0.00	0.00	1,783.56	0.00 0.00
FLST8 FLSAFE Term CDs	01/27/2017	3,000,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	12/31/2016	1,891,411.57	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FLSAFE FLSAFE	12/31/2016	24,161,041.91	16,526.20	0.00 0.00	0.00	0.00	0.00	16,526.20	16,526.20 0.00
WF ACT WELLS FARGO	12/31/2016	162,989.67	2.45	0.00 0.00	0.00	0.00	0.00	2.45	2.45 0.00
TDBK CONS ACT TD BANK	12/31/2016	91,301,542.68	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	12/31/2016	1,276,063.56	1,746.01	0.00 0.00	0.00	0.00	0.00	1,746.01	1,746.01 0.00
FL SBA SBA	12/31/2016	3,251.59	2.47	0.00 0.00	0.00	0.00	0.00	2.47	2.47 0.00
825252406 INVESCO TREASURY;INST	12/31/2016	7,956,881.15	2,112.89	0.00 0.00	0.00	0.00	0.00	2,112.89	1,780.81 2,112.89
---	02/24/2017	152,453,182.13	39,110.02	0.00 0.00	1,783.24	-1,750.28	0.00	39,142.97	30,897.94 2,112.89

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

12/01/2016 - 12/31/2016

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Tamarac, City of Agg (43815)

Dated: 01/31/2017

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	1,780.81
825252406	INVESCO TREASURY;INST	1,780.81	Buy	12/02/2016	1.00	1,780.81	0.00	-1,780.81
825252406	INVESCO TREASURY;INST	2,250.00	Buy	12/09/2016	1.00	2,250.00	0.00	-2,250.00
313379FW4	FEDERAL HOME LOAN BANKS	0.00	Coupon	12/09/2016	---	0.00	0.00	2,250.00
166764AE0	CHEVRON CORP	0.00	Coupon	12/24/2016	---	0.00	0.00	8,590.00
825252406	INVESCO TREASURY;INST	8,590.00	Buy	12/27/2016	1.00	8,590.00	0.00	-8,590.00
TDBK CONS ACT	TD BANK	37,228,663.95	Buy	12/30/2016	1.00	37,228,663.95	0.00	-37,228,663.95
TDBK CONS ACT	TD BANK	-9,122,726.88	Sell	12/30/2016	1.00	-9,122,726.88	0.00	9,122,726.88
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	0.00	Money Market Funds	12/30/2016	---	0.00	0.00	1,746.01
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	1,746.01	Buy	12/30/2016	1.00	1,746.01	0.00	-1,746.01
WF ACT	WELLS FARGO	-1,237.75	Sell	12/30/2016	1.00	-1,237.75	0.00	1,237.75
WF ACT	WELLS FARGO	2.45	Buy	12/30/2016	1.00	2.45	0.00	-2.45
WF ACT	WELLS FARGO	0.00	Money Market Funds	12/30/2016	---	0.00	0.00	2.45
WF ACT	WELLS FARGO	70,636.42	Buy	12/30/2016	1.00	70,636.42	0.00	-70,636.42
FLSAFE	FLSAFE	-3,000,000.00	Sell	12/30/2016	1.00	-3,000,000.00	0.00	3,000,000.00
FLSAFE	FLSAFE	16,526.20	Buy	12/30/2016	1.00	16,526.20	0.00	-16,526.20
FLSAFE	FLSAFE	0.00	Money Market Funds	12/30/2016	---	0.00	0.00	16,526.20
FL SBA	SBA	2.47	Buy	12/30/2016	1.00	2.47	0.00	-2.47
FL SBA	SBA	0.00	Money Market Funds	12/30/2016	---	0.00	0.00	2.47
FLST8	FLSAFE Term CDs	3,000,000.00	Buy	12/30/2016	100.00	3,000,000.00	0.00	-3,000,000.00
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	12/30/2016	---	0.00	0.00	2,112.89
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	70,636.42
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	-9,122,726.88
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	37,228,663.95
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	-3,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	3,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	-1,237.75
---	---	28,206,233.68	---	---	---	28,206,233.68	0.00	2,112.89

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

As of 12/31/2016

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Tamarac, City of Agg (43815)

Dated: 01/31/2017

Issuer Concentration

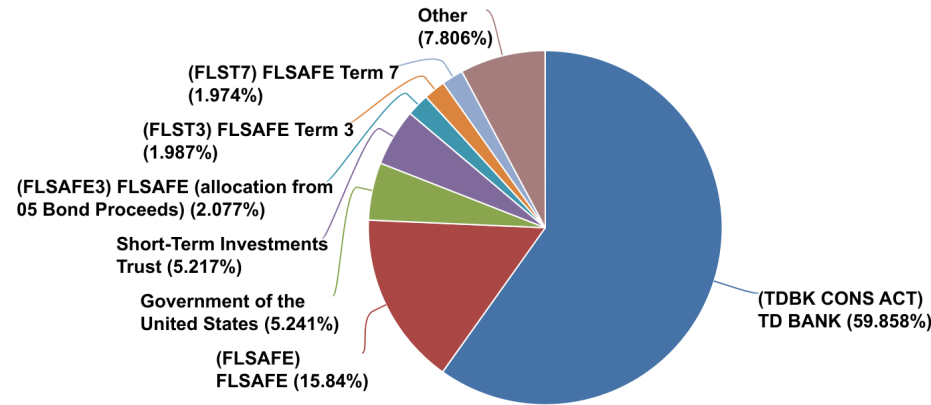


Chart calculated by: Market Value + Accrued

(FL SBA) SBA

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FL SBA	MMFUND	SBA (FL SBA) SBA	3,251.59	Fixed	N	0.00	0.72	0.72	12/31/2016 12/31/2016	0.00	3,251.59 3,251.59	3,251.59 3,251.59
FL SBA	MMFUND	SBA (FL SBA) SBA	3,251.59	Fixed	N	0.00	0.72	0.72	12/31/2016 12/31/2016	0.00	3,251.59 3,251.59	3,251.59 3,251.59

(FLSAFE) FLSAFE

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	24,161,041.91	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	24,161,041.91 24,161,041.91	24,161,041.91 24,161,041.91
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	24,161,041.91	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	24,161,041.91 24,161,041.91	24,161,041.91 24,161,041.91

(FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,891,411.57	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of Agg (43815)

As of 12/31/2016

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Dated: 01/31/2017

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,276,063.56	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	1,276,063.56 1,276,063.56	1,276,063.56 1,276,063.56
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	3,167,475.13	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	3,167,475.13 3,167,475.13	3,167,475.13 3,167,475.13

(FLST3) FLSAFE Term 3

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.735	0.80	0.792	09/28/2017 09/28/2017	30,312.33	3,000,000.00 3,030,312.33	3,000,000.00 3,030,312.33
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.735	0.80	0.792	09/28/2017 09/28/2017	30,312.33	3,000,000.00 3,030,312.33	3,000,000.00 3,030,312.33

(FLST4) FLSAFE Term 4

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.707	1.10	1.085	09/28/2018 09/28/2018	27,786.30	2,000,000.00 2,027,786.30	2,000,000.00 2,027,786.30
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.707	1.10	1.085	09/28/2018 09/28/2018	27,786.30	2,000,000.00 2,027,786.30	2,000,000.00 2,027,786.30

(FLST7) FLSAFE Term 7

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.232	0.70	0.697	03/27/2017 03/27/2017	10,758.90	3,000,000.00 3,010,758.90	3,000,000.00 3,010,758.90
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.232	0.70	0.697	03/27/2017 03/27/2017	10,758.90	3,000,000.00 3,010,758.90	3,000,000.00 3,010,758.90

(FLST8) FLSAFE Term CDs

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST8	CD	FLSAFE Term CDs (FLST8) FLSAFE Term CDs	3,000,000.00	Fixed	N	0.00	0.90	0.90	01/27/2017 01/27/2017	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST8	CD	FLSAFE Term CDs (FLST8) FLSAFE Term CDs	3,000,000.00	Fixed	N	0.00	0.90	0.90	01/27/2017 01/27/2017	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00

(TDBK CONS ACT) TD BANK

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	91,301,542.68	Fixed	N	0.00	0.30	0.30	12/31/2016 12/31/2016	0.00	91,301,542.68 91,301,542.68	91,301,542.68 91,301,542.68
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	91,301,542.68	Fixed	N	0.00	0.30	0.30	12/31/2016 12/31/2016	0.00	91,301,542.68 91,301,542.68	91,301,542.68 91,301,542.68

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(WF ACT) Wells Fargo

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	162,989.67	Fixed	N	0.00	0.02	0.02	12/31/2016 12/31/2016	0.00	162,989.67 162,989.67	162,989.67 162,989.67
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	162,989.67	Fixed	N	0.00	0.02	0.02	12/31/2016 12/31/2016	0.00	162,989.67 162,989.67	162,989.67 162,989.67

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.326	1.395	1.283	05/03/2018 05/03/2018	1,208.33	746,086.76 747,295.09	747,187.50 748,395.83
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.326	1.395	1.283	05/03/2018 05/03/2018	1,208.33	746,086.76 747,295.09	747,187.50 748,395.83

Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.382	1.362	1.497	05/24/2018 06/24/2018	334.06	1,004,903.90 1,005,237.95	1,003,060.00 1,003,394.06
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.382	1.362	1.497	05/24/2018 06/24/2018	334.06	1,004,903.90 1,005,237.95	1,003,060.00 1,003,394.06

Colgate-Palmolive Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.321	1.187	1.29	05/01/2018 05/01/2018	1,500.00	996,222.74 997,722.74	994,850.00 996,350.00
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.321	1.187	1.29	05/01/2018 05/01/2018	1,500.00	996,222.74 997,722.74	994,850.00 996,350.00

Exxon Mobil Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.166	1.275	1.325	03/06/2018 03/06/2018	4,168.75	1,000,350.18 1,004,518.93	999,760.00 1,003,928.75
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.166	1.275	1.325	03/06/2018 03/06/2018	4,168.75	1,000,350.18 1,004,518.93	999,760.00 1,003,928.75

Federal Home Loan Mortgage Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.023	0.95	0.949	01/12/2018 01/12/2018	1,760.42	498,979.68 500,740.09	498,980.00 500,740.42
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.023	0.95	0.949	01/12/2018 01/12/2018	1,760.42	498,979.68 500,740.09	498,980.00 500,740.42

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FHLBanks Office of Finance

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.44	0.819	0.693	06/09/2017 06/09/2017	275.00	450,354.51 450,629.51	450,607.50 450,882.50
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.44	0.819	0.693	06/09/2017 06/09/2017	275.00	450,354.51 450,629.51	450,607.50 450,882.50

Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828C3	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.645	1.056	1.125	08/31/2018 08/31/2018	2,548.34	994,972.82 997,521.16	993,830.00 996,378.34
912828UR9	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.155	0.968	0.952	02/28/2018 02/28/2018	2,548.34	997,489.65 1,000,037.99	997,660.00 1,000,208.34
912828VE7	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	1.403	0.916	1.028	05/31/2018 05/31/2018	1,758.24	2,002,362.40 2,004,120.64	1,999,220.00 2,000,978.24
912828TS9	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	0.745	0.812	0.814	09/30/2017 09/30/2017	3,193.68	1,997,236.03 2,000,429.71	1,997,180.00 2,000,373.68
912828S68	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.567	1.04	1.091	07/31/2018 07/31/2018	3,138.59	995,459.23 998,597.82	994,650.00 997,788.59
912828K25	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.279	1.003	0.991	04/15/2018 04/15/2018	1,607.14	996,777.23 998,384.37	996,910.00 998,517.14
---	US GOV	UNITED STATES TREASURY Government of the United States	8,000,000.00	Fixed	N	1.243	0.94	0.98	04/02/2018 04/02/2018	14,794.34	7,984,297.35 7,999,091.69	7,979,450.00 7,994,244.34

Short-Term Investments Trust

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406	MMFUND	INVESCO TREASURY;INST Short-Term Investments Trust	7,956,881.15	Fixed	N	0.00	0.39	0.39	12/31/2016 12/31/2016	0.00	7,956,881.15 7,956,881.15	7,956,881.15 7,956,881.15
825252406	MMFUND	INVESCO TREASURY;INST Short-Term Investments Trust	7,956,881.15	Fixed	N	0.00	0.39	0.39	12/31/2016 12/31/2016	0.00	7,956,881.15 7,956,881.15	7,956,881.15 7,956,881.15

U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.327	0.967	1.156	04/15/2017 05/15/2017	2,108.33	1,001,952.12 1,004,060.46	1,001,430.00 1,003,538.33
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.327	0.967	1.156	04/15/2017 05/15/2017	2,108.33	1,001,952.12 1,004,060.46	1,001,430.00 1,003,538.33

Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.354	1.35	1.296	05/08/2017 05/08/2017	3,091.67	1,002,612.77 1,005,704.44	1,002,830.00 1,005,921.67
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.354	1.35	1.296	05/08/2017 05/08/2017	3,091.67	1,002,612.77 1,005,704.44	1,002,830.00 1,005,921.67

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Summary

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	---	---	152,453,182.13	Fixed	---	0.148	0.497	0.50	02/24/2017 02/24/2017	98,098.43	152,438,942.14 152,537,040.56	152,431,337.13 152,529,435.56

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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Security Type

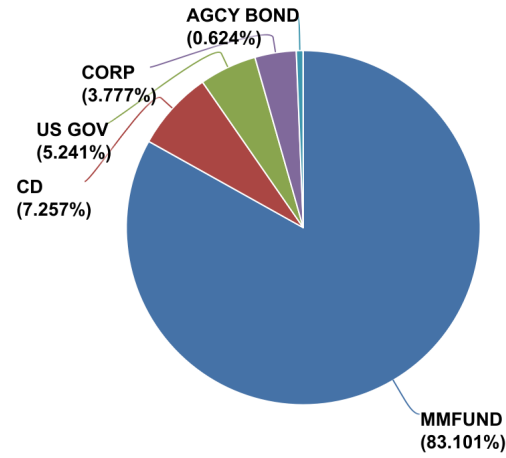


Chart calculated by: Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	0.44	AA+ Aaa	450,000.00	06/09/2017 06/09/2017	0.819 0.693	275.00	451,611.00	450,354.51 450,629.51	450,607.50 450,882.50
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	Fixed	N	1.023	AA+ Aaa	500,000.00	01/12/2018 01/12/2018	0.95 0.949	1,760.42	497,380.00	498,979.68 500,740.09	498,980.00 500,740.42
--- AGCY BOND	Fixed	N	0.747	AA+ Aaa	950,000.00	10/01/2017 10/01/2017	0.888 0.828	2,035.42	948,991.00	949,334.18 951,369.60	949,587.50 951,622.92

CD

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7 FLSAFE Term 7 CD	Fixed	N	0.232	NA NA	3,000,000.00	03/27/2017 03/27/2017	0.70 0.697	10,758.90	3,000,000.00	3,000,000.00 3,010,758.90	3,000,000.00 3,010,758.90
FLST8 FLSAFE Term CDs CD	Fixed	N	0.00	NA NA	3,000,000.00	01/27/2017 01/27/2017	0.90 0.90	0.00	3,000,000.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST4 FLSAFE Term 4 CD	Fixed	N	1.707	NA NA	2,000,000.00	09/28/2018 09/28/2018	1.10 1.085	27,786.30	2,000,000.00	2,000,000.00 2,027,786.30	2,000,000.00 2,027,786.30

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Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST3 FLSAFE Term 3 CD	Fixed	N	0.735	NA NA	3,000,000.00	09/28/2017 09/28/2017	0.80 0.792	30,312.33	3,000,000.00	3,000,000.00 3,030,312.33	3,000,000.00 3,030,312.33
--- CD	Fixed	N	0.577	NA NA	11,000,000.00	08/09/2017 08/09/2017	0.855 0.849	68,857.53	11,000,000.00	11,000,000.00 11,068,857.53	11,000,000.00 11,068,857.53

CORP

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6 EXXON MOBIL CORP CORP	Fixed	N	1.166	AA+ Aaa	1,000,000.00	03/06/2018 03/06/2018	1.275 1.325	4,168.75	1,000,880.00	1,000,350.18 1,004,518.93	999,760.00 1,003,928.75
037833AJ9 APPLE INC CORP	Fixed	N	1.326	AA+ Aa1	750,000.00	05/03/2018 05/03/2018	1.395 1.283	1,208.33	741,622.50	746,086.76 747,295.09	747,187.50 748,395.83
166764AE0 CHEVRON CORP CORP	Fixed	Y	1.382	AA- Aa2	1,000,000.00	05/24/2018 06/24/2018	1.362 1.497	334.06	1,011,540.00	1,004,903.90 1,005,237.95	1,003,060.00 1,003,394.06
19416QEB2 COLGATE-PALMOLIVE CO CORP	Fixed	N	1.321	AA- Aa3	1,000,000.00	05/01/2018 05/01/2018	1.187 1.29	1,500.00	990,840.00	996,222.74 997,722.74	994,850.00 996,350.00
91159HHD5 U.S. BANCORP CORP	Fixed	Y	0.327	A+ A1	1,000,000.00	04/15/2017 05/15/2017	0.967 1.156	2,108.33	1,014,440.00	1,001,952.12 1,004,060.46	1,001,430.00 1,003,538.33
94974BFD7 WELLS FARGO & CO CORP	Fixed	N	0.354	A A2	1,000,000.00	05/08/2017 05/08/2017	1.35 1.296	3,091.67	1,017,460.00	1,002,612.77 1,005,704.44	1,002,830.00 1,005,921.67
--- CORP	Fixed	---	0.963	AA- Aa3	5,750,000.00	12/18/2017 12/28/2017	1.25 1.309	12,411.14	5,776,782.50	5,752,128.47 5,764,539.61	5,749,117.50 5,761,528.64

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406 INVESCO TREASURY;INST MMFUND	Fixed	N	0.00	AAAm Aaa	7,956,881.15	12/31/2016 12/31/2016	0.39 0.39	0.00	7,956,881.15	7,956,881.15 7,956,881.15	7,956,881.15 7,956,881.15
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,891,411.57	12/31/2016 12/31/2016	0.74 0.74	0.00	1,891,411.57	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57
FLSAFE FLSAFE MMFUND	Fixed	N	0.00	NA NA	24,161,041.91	12/31/2016 12/31/2016	0.74 0.74	0.00	24,161,041.91	24,161,041.91 24,161,041.91	24,161,041.91 24,161,041.91
WF ACT WELLS FARGO MMFUND	Fixed	N	0.00	NA NA	162,989.67	12/31/2016 12/31/2016	0.02 0.02	0.00	162,989.67	162,989.67 162,989.67	162,989.67 162,989.67
TDBK CONS ACT TD BANK MMFUND	Fixed	N	0.00	NA NA	91,301,542.68	12/31/2016 12/31/2016	0.30 0.30	0.00	91,301,542.68	91,301,542.68 91,301,542.68	91,301,542.68 91,301,542.68
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,276,063.56	12/31/2016 12/31/2016	0.74 0.74	0.00	1,276,063.56	1,276,063.56 1,276,063.56	1,276,063.56 1,276,063.56

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Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FL SBA SBA MMFUND	Fixed	N	0.00	NA NA	3,251.59	12/31/2016 12/31/2016	0.72 0.72	0.00	3,251.59	3,251.59 3,251.59	3,251.59 3,251.59
--- MMFUND	Fixed	N	0.00	AAA Aaa	126,753,182.13	12/31/2016 12/31/2016	0.40 0.40	0.00	126,753,182.13	126,753,182.13 126,753,182.13	126,753,182.13 126,753,182.13

US GOV

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
9128282C3 UNITED STATES TREASURY US GOV	Fixed	N	1.645	AA+ Aaa	1,000,000.00	08/31/2018 08/31/2018	1.056 1.125	2,548.34	994,648.44	994,972.82 997,521.16	993,830.00 996,378.34
912828UR9 UNITED STATES TREASURY US GOV	Fixed	N	1.155	AA+ Aaa	1,000,000.00	02/28/2018 02/28/2018	0.968 0.952	2,548.34	995,781.25	997,489.65 1,000,037.99	997,660.00 1,000,208.34
912828VE7 UNITED STATES TREASURY US GOV	Fixed	N	1.403	AA+ Aaa	2,000,000.00	05/31/2018 05/31/2018	0.916 1.028	1,758.24	2,003,359.38	2,002,362.40 2,004,120.64	1,999,220.00 2,000,978.24
912828TS9 UNITED STATES TREASURY US GOV	Fixed	N	0.745	AA+ Aaa	2,000,000.00	09/30/2017 09/30/2017	0.812 0.814	3,193.68	1,992,968.75	1,997,236.03 2,000,429.71	1,997,180.00 2,000,373.68
912828S68 UNITED STATES TREASURY US GOV	Fixed	N	1.567	AA+ Aaa	1,000,000.00	07/31/2018 07/31/2018	1.04 1.091	3,138.59	995,156.25	995,459.23 998,597.82	994,650.00 997,788.59
912828K25 UNITED STATES TREASURY US GOV	Fixed	N	1.279	AA+ Aaa	1,000,000.00	04/15/2018 04/15/2018	1.003 0.991	1,607.14	992,695.31	996,777.23 998,384.37	996,910.00 998,517.14
--- UNITED STATES TREASURY US GOV	Fixed	N	1.243	AA+ Aaa	8,000,000.00	04/02/2018 04/02/2018	0.94 0.98	14,794.34	7,974,609.38	7,984,297.35 7,999,091.69	7,979,450.00 7,994,244.34

Summary

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
--- ---	Fixed	---	0.148	AA Aa1	152,453,182.13	02/24/2017 02/24/2017	0.497 0.50	98,098.43	152,453,565.01	152,438,942.14 152,537,040.56	152,431,337.13 152,529,435.56

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

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Tamarac, City of Agg (43815)

Dated: 01/31/2017

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed	Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
825252406 INVESCO TREASURY;INST MMFUND	1,780.81	0.00	12,620.81	0.00	0.00		0.00	0.00	0.00	0.00	7,944,260.34 7,956,881.15	7,944,260.34 7,956,881.15
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,780.81 2,112.89	1,780.81 2,112.89
91159HHD5 U.S. BANCORP CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,014,440.00 1,014,440.00	1,002,130.00 1,001,430.00
912828VE7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,003,359.38 2,003,359.38	1,999,060.00 1,999,220.00
94974BFD7 WELLS FARGO & CO CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,017,460.00 1,017,460.00	1,003,840.00 1,002,830.00
912828TS9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,992,968.75 1,992,968.75	1,996,560.00 1,997,180.00
037833AJ9 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	741,622.50 741,622.50	746,565.00 747,187.50
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	2,250.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	451,611.00 451,611.00	450,567.00 450,607.50
9128282C3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	994,648.44 994,648.44	994,180.00 993,830.00
912828S68 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	995,156.25 995,156.25	994,690.00 994,650.00
912828K25 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	992,695.31 992,695.31	996,410.00 996,910.00
30231GAL6 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,000,880.00 1,000,880.00	999,320.00 999,760.00
19416QEB2 COLGATE-PALMOLIVE CO CORP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	990,840.00 990,840.00	993,950.00 994,850.00
166764AE0 CHEVRON CORP CORP	8,590.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,011,540.00 1,011,540.00	1,002,920.00 1,003,060.00
912828UR9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	995,781.25 995,781.25	997,230.00 997,660.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	497,380.00 497,380.00	498,785.00 498,980.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	1,746.01	0.00	1,746.01	0.00	0.00		0.00	0.00	0.00	0.00	1,274,317.55 1,276,063.56	1,274,317.55 1,276,063.56
WF ACT WELLS FARGO MMFUND	2.45	0.00	70,638.87	0.00	-1,237.75		0.00	0.00	0.00	0.00	93,588.55 162,989.67	93,588.55 162,989.67
FLSAFE FLSAFE MMFUND	16,526.20	0.00	16,526.20	0.00	-3,000,000.00		0.00	0.00	0.00	0.00	27,144,515.71 24,161,041.91	27,144,515.71 24,161,041.91
FL SBA SBA MMFUND	2.47	0.00	2.47	0.00	0.00		0.00	0.00	0.00	0.00	3,249.12 3,251.59	3,249.12 3,251.59
TDBK CONS ACT TD BANK MMFUND	0.00	0.00	37,228,663.95	0.00	-9,122,726.88		0.00	0.00	0.00	0.00	63,195,605.61 91,301,542.68	63,195,605.61 91,301,542.68

Portfolio Activity Summary

Tamarac, City of Agg (43815)

12/01/2016 - 12/31/2016

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Dated: 01/31/2017

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57
CCYUSD Cash CASH	0.00	28,175,335.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
FLST8 FLSAFE Term CDs CD	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 3,000,000.00	0.00 3,000,000.00
FLST7 FLSAFE Term 7 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST4 FLSAFE Term 4 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00
FLST3 FLSAFE Term 3 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
---	30,897.94	28,175,335.74	40,330,198.31	0.00	-12,123,964.63	0.00	0.00	0.00	0.00	124,249,112.14	124,224,936.26
---										152,455,677.90	152,433,450.02

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 01/31/2017

Additional Disclosure:

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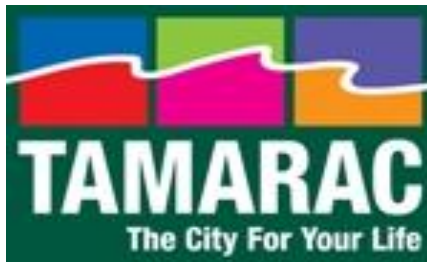
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Public Trust statements present beginning and ending balances and are based on Market Value plus accrued interest on a Trade Date basis. Customized reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. Custom reports may also differ from the information received from the custodian as a result of additional formulas and filters created based on end user preferences.

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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Monthly Investment Report for Period Ended December 31, 2016



City of Tamarac Series 2005 Bond Project Fund
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Series 2005 Bond Project Fund Summary

Investment Management Portfolio Review

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City of Tamarac Series 2005 Bond Project Fund Summary Comparison for the period December 1, 2016 to December 31, 2016

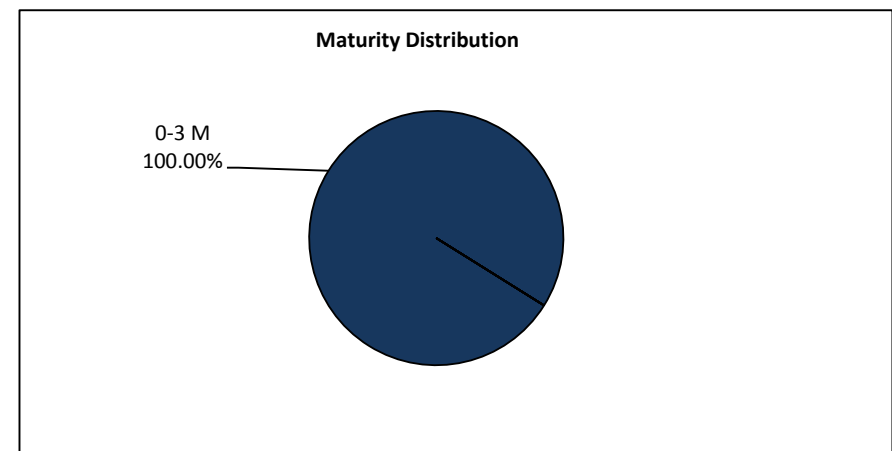
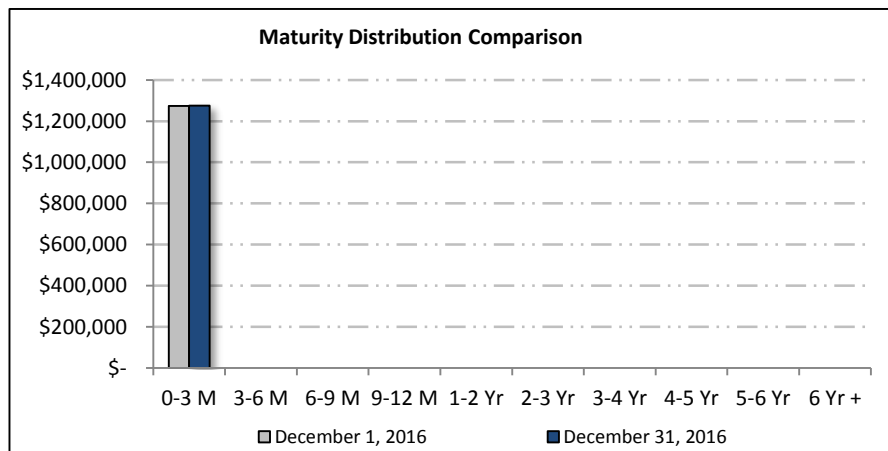
City of Tamarac Series 2005 Bond Project Fund	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance	Portfolio Characteristic	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance
Historical Cost	\$ 1,274,317.55	\$ 1,276,063.56	Book Yield Gross	0.67%	0.74%
Book Value	\$ 1,274,317.55	\$ 1,276,063.56	Market Yield Gross	0.67%	0.74%
Accrued Interest	0.00	0.00	Duration	0.00 Years	0.00 Years
Book Value Plus Accrued	\$ 1,274,317.55	\$ 1,276,063.56	Weighted Effective Maturity	0.00 Years	0.00 Years
Net Unrealized Gain/Loss	0.00	0.00	Weighted Final Maturity	0.00 Years	0.00 Years
Market Value Plus Accrued⁽²⁾	\$ 1,274,317.55	\$ 1,276,063.56			
Net Pending Transactions	0.00	0.00			
Market Value Plus Accrued Net⁽²⁾	\$ 1,274,317.55	\$ 1,276,063.56			
City of Tamarac Series 2005 Bond Project Fund			December 2016 Net Income		
Interest Income		\$ 1,746.01			
Net Amortization/Accretion		0.00			
Net Realized Gain/Loss		0.00			
Net Income		\$ 1,746.01			

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

City of Tamarac Series 2005 Bond Project Fund Maturity Distribution Market Value Basis December 1, 2016 to December 31, 2016

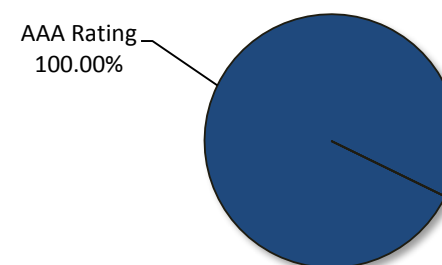
<u>Maturity Distribution</u>	<u>December 1, 2016 Beginning Balance</u>	<u>December 31, 2016 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 1,274,317.55	\$ 1,276,063.56	100.00%	0.00%
3-6 Months	-	-	0.00%	0.00%
6-9 Months	-	-	0.00%	0.00%
9-12 Months	-	-	0.00%	0.00%
1-2 Years	-	-	0.00%	0.00%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 1,274,317.55	\$ 1,276,063.56	100.00%	



City of Tamarac Series 2005 Bond Project Fund Rating Distribution Market Value Basis December 1, 2016 to December 31, 2016

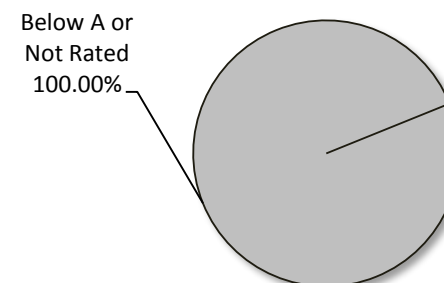
S&P Rating Distribution	December 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 1,276,063.56	100.00%
AA Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 1,276,063.56	100.00%
Total Portfolio	\$ 1,276,063.56	100.00%

Portfolio Allocation By Standard and Poors' Rating



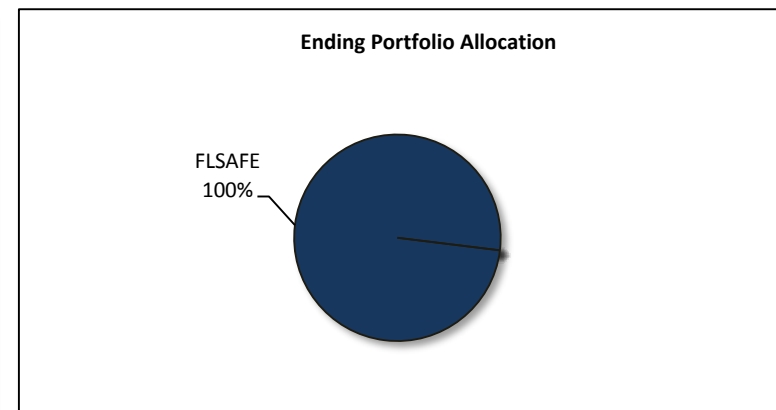
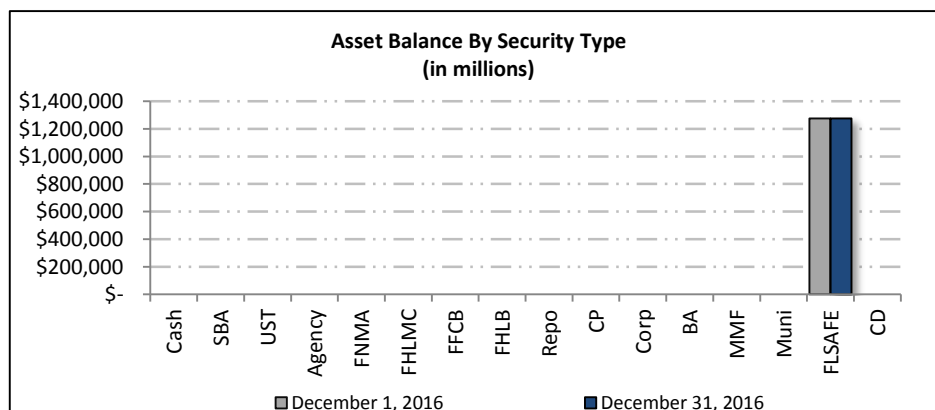
Moody's Rating Distribution	December 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ -	0.00%
Aa Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	1,276,063.56	100.00%
Total Long Term Rating	\$ 1,276,063.56	100.00%
Total Portfolio	\$ 1,276,063.56	100.00%

Portfolio Allocation By Moody's Rating



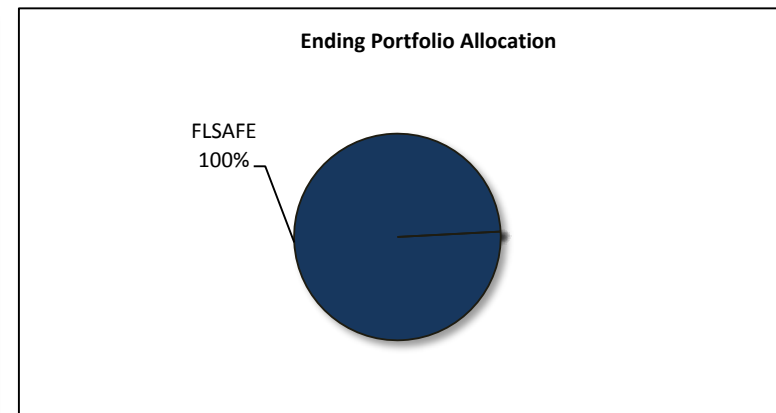
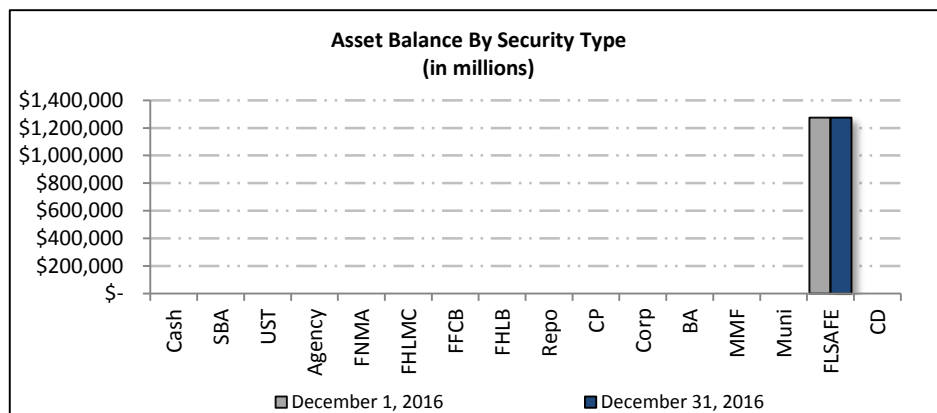
City of Tamarac Series 2005 Bond Project Fund Market Value Basis Security Distribution December 1, 2016 to December 31, 2016

Security Distribution	December 1, 2016 Beginning Balance	Portfolio Allocation	December 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	-	0.00%	-	0.00%	0.00%	0.00%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	1,274,317.55	100.00%	1,276,063.56	0.74%	100.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 1,274,317.55	100.00%	\$ 1,276,063.56	0.74%	100.00%	



City of Tamarac Series 2005 Bond Project Fund Historical Cost Basis Security Distribution December 1, 2016 to December 31, 2016

Security Distribution	December 1, 2016 Beginning Balance	Portfolio Allocation	December 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	-	0.00%	-	0.00%	0.00%	0.00%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	1,274,317.55	100.00%	1,276,063.56	0.74%	100.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	\$ 1,274,317.55	100.00%	\$ 1,276,063.56	0.74%	100.00%	



Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202



Month End Report Trade Date

Tamarac, City of 2005 Bond (43817)

Month End (M12 Y2016)

12/01/2016 - 12/31/2016

Dated: 01/26/2017

Locked Down

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Dated: 01/26/2017

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Holdings Report Trade Date

Tamarac, City of 2005 Bond (43817)

As of 12/31/2016

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Dated: 01/26/2017

<i>Description, Identifier, Security Type, Coupon</i>	<i>Effective Maturity, Final Maturity, Callable, Next Call Date</i>	<i>Original Cost, Current Units, Market Price</i>	<i>Trade Date, Settle Date</i>	<i>Moodys Rating, S&P Rating, Fitch Rating</i>	<i>Book Value, Book Value + Accrued</i>	<i>Accrued Balance, Net Unrealized Gain/Loss</i>	<i>Market Value, Market Value + Accrued</i>
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	12/31/2016	1,276,063.56	---	NA	1,276,063.56	0.00	1,276,063.56
FLSAFE3	12/31/2016	1,276,063.56	---	NA	1,276,063.56	0.00	1,276,063.56
MMFUND	N	1.0000		---			
0.10	---						
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	12/31/2016	1,276,063.56	---	NA	1,276,063.56	0.00	1,276,063.56
FLSAFE3	12/31/2016	1,276,063.56	---	NA	1,276,063.56	0.00	1,276,063.56
MMFUND	N	1.0000		---			
0.10	---						

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Tamarac, City of 2005 Bond (43817)

12/01/2016 - 12/31/2016

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Dated: 01/26/2017

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	12/31/2016	1,276,063.56	1,746.01	0.00 0.00	0.00	0.00	0.00	1,746.01	1,746.01 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	12/31/2016	1,276,063.56	1,746.01	0.00 0.00	0.00	0.00	0.00	1,746.01	1,746.01 0.00

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

Tamarac, City of 2005 Bond (43817)

12/01/2016 - 12/31/2016

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Dated: 01/26/2017

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	1,746.01	Buy	12/30/2016	1.00	1,746.01	0.00	-1,746.01
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	0.00	Money Market Funds	12/30/2016	---	0.00	0.00	1,746.01
FLSAFE3	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	1,746.01	---	12/30/2016	---	1,746.01	0.00	0.00

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of 2005 Bond (43817)

As of 12/31/2016

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Dated: 01/26/2017

Issuer Concentration

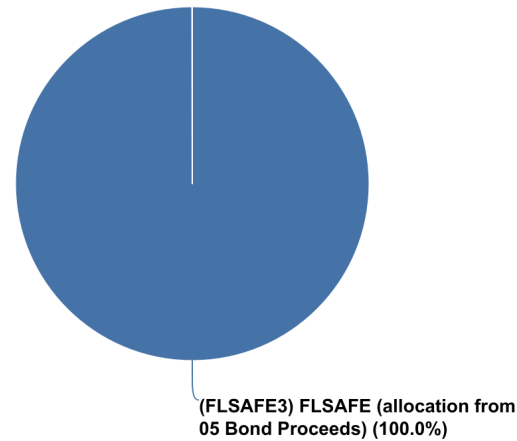


Chart calculated by: Market Value + Accrued

(FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,276,063.56	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	1,276,063.56 1,276,063.56	1,276,063.56 1,276,063.56
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,276,063.56	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	1,276,063.56 1,276,063.56	1,276,063.56 1,276,063.56

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Security Type GASB 40 Trade Date

As of 12/31/2016

Tamarac, City of 2005 Bond (43817)

Dated: 01/26/2017

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Security Type

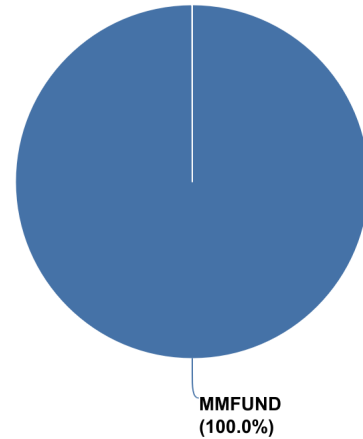


Chart calculated by: Market Value + Accrued

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,276,063.56	12/31/2016 12/31/2016	0.74 0.74	0.00	1,276,063.56	1,276,063.56 1,276,063.56	1,276,063.56 1,276,063.56
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,276,063.56	12/31/2016 12/31/2016	0.74 0.74	0.00	1,276,063.56	1,276,063.56 1,276,063.56	1,276,063.56 1,276,063.56

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

Tamarac, City of 2005 Bond (43817)

12/01/2016 - 12/31/2016

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Dated: 01/26/2017

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed	Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	1,746.01	0.00	1,746.01	0.00	0.00		0.00	0.00	0.00	0.00	1,274,317.55 1,276,063.56	1,274,317.55 1,276,063.56
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	1,746.01	0.00	1,746.01	0.00	0.00		0.00	0.00	0.00	0.00	1,274,317.55 1,276,063.56	1,274,317.55 1,276,063.56

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 01/26/2017

Additional Disclosure:

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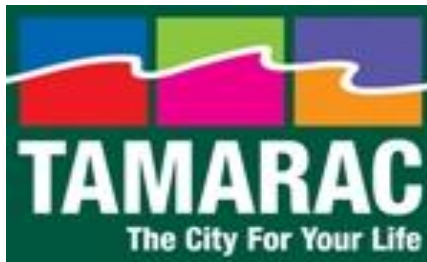
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The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, privacy policy, or code of ethics please contact us at the address below.

Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Monthly Investment Report for Period Ended December 31, 2016



City of Tamarac 2016A Project Fund
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac 2016A Project Fund Summary

Investment Management Portfolio Review

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City of Tamarac 2016A Project Fund Summary Comparison for the period December 1, 2016 to December 31, 2016

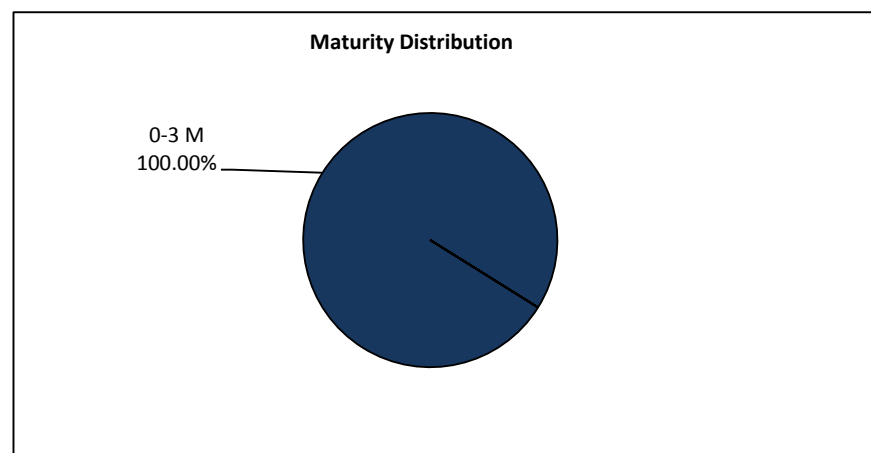
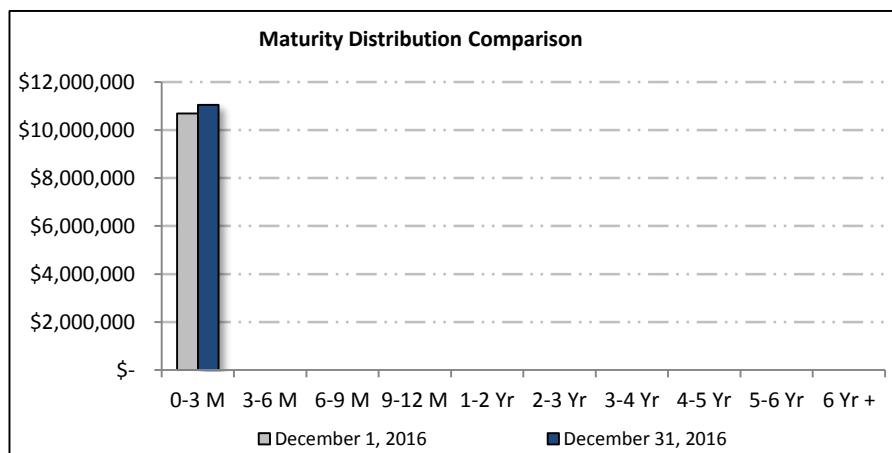
City of Tamarac 2016A Project Fund	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance	Portfolio Characteristic	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance
Historical Cost	\$ 10,690,261.53	\$ 11,050,972.72	Book Yield Gross		0.74%
Book Value	\$ 10,690,261.53	\$ 11,050,972.72	Market Yield Gross		0.74%
Accrued Interest	0.00	0.00	Duration		0.00 Years
Book Value Plus Accrued	\$ 10,690,261.53	\$ 11,050,972.72	Weighted Effective Maturity		0.00 Years
Net Unrealized Gain/Loss	0.00	0.00	Weighted Final Maturity		0.00 Years
Market Value Plus Accrued⁽²⁾	\$ 10,690,261.53	\$ 11,050,972.72			
Net Pending Transactions	0.00	0.00			
Market Value Plus Accrued Net⁽²⁾	\$ 10,690,261.53	\$ 11,050,972.72			
City of Tamarac 2016A Project Fund	December 2016 Net Income				
Interest Income	\$ 6,884.13				
Net Amortization/Accretion	0.00				
Net Realized Gain/Loss	0.00				
Net Income	\$ 6,884.13				

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

City of Tamarac 2016A Project Fund Maturity Distribution Market Value Basis December 1, 2016 to December 31, 2016

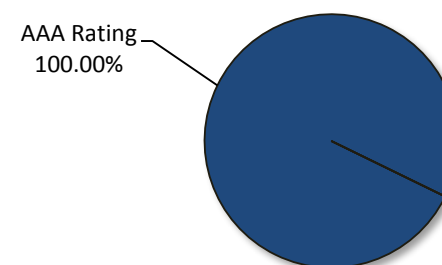
<u>Maturity Distribution</u>	<u>December 1, 2016 Beginning Balance</u>	<u>December 31, 2016 Ending Balance</u>	<u>Portfolio Allocation</u>	<u>Distribution Change</u>
0-3 Months	\$ 10,690,261.53	\$ 11,050,972.72	100.00%	
3-6 Months	-	-	0.00%	
6-9 Months	-	-	0.00%	
9-12 Months	-	-	0.00%	
1-2 Years	-	-	0.00%	
2-3 Years	-	-	0.00%	
3-4 Years	-	-	0.00%	
4-5 Years	-	-	0.00%	
5-6 Years	-	-	0.00%	
6 Years +	-	-	0.00%	
Total Portfolio	\$ 10,690,261.53	\$ 11,050,972.72	100.00%	



City of Tamarac 2016A Project Fund Rating Distribution Market Value Basis December 1, 2016 to December 31, 2016

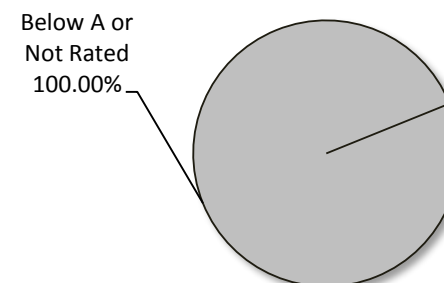
S&P Rating Distribution	December 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 11,050,972.72	100.00%
AA Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 11,050,972.72	100.00%
Total Portfolio	\$ 11,050,972.72	100.00%

Portfolio Allocation By Standard and Poors' Rating



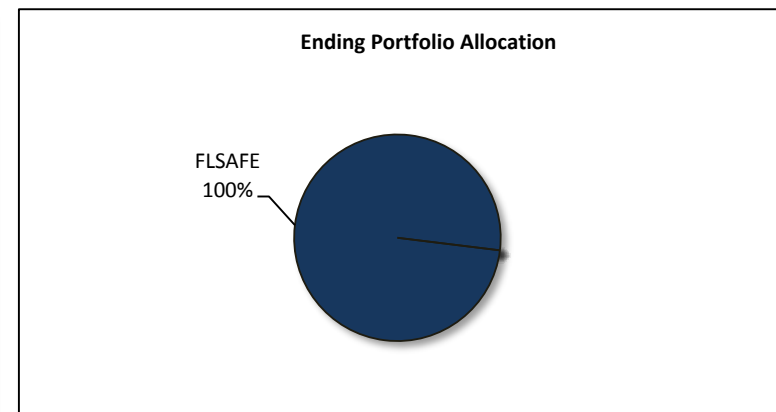
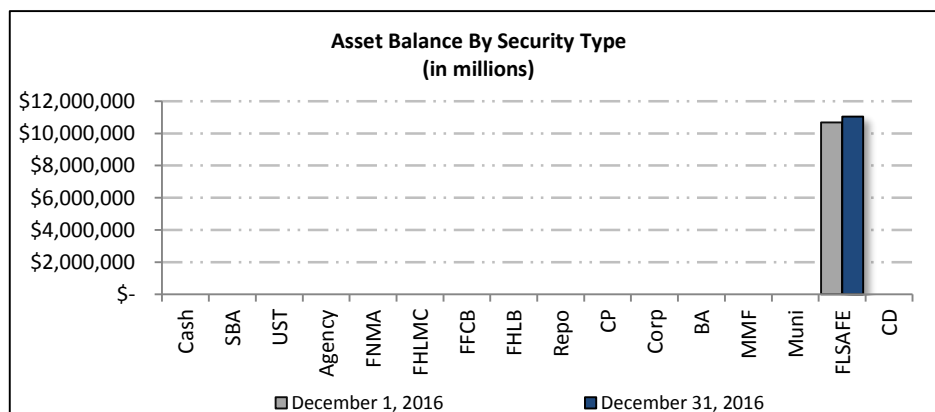
Moody's Rating Distribution	December 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ -	0.00%
Aa Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	11,050,972.72	100.00%
Total Long Term Rating	\$ 11,050,972.72	100.00%
Total Portfolio	\$ 11,050,972.72	100.00%

Portfolio Allocation By Moody's Rating



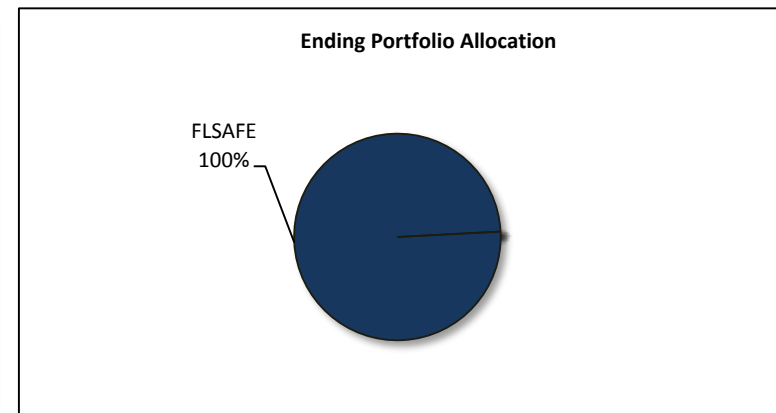
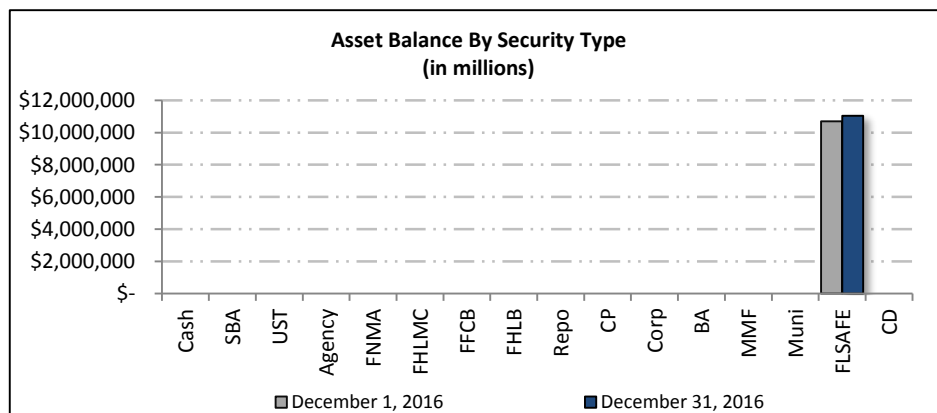
City of Tamarac 2016A Project Fund Market Value Basis Security Distribution December 1, 2016 to December 31, 2016

Security Distribution	December 1, 2016 Beginning Balance	Portfolio Allocation	December 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -		\$ -	0.00%	0.00%	
SBA	-		-	0.00%	0.00%	
U.S. Treasury Notes	-		-	0.00%	0.00%	
U.S. Agency Notes	-		-	0.00%	0.00%	
FNMA	-		-	0.00%	0.00%	
FHLMC	-		-	0.00%	0.00%	
FFCB	-		-	0.00%	0.00%	
FHLB	-		-	0.00%	0.00%	
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	
Repurchase Agreement	-		-	0.00%	0.00%	
Commercial Paper	-		-	0.00%	0.00%	
Corporate Notes	-		-	0.00%	0.00%	
Bankers Acceptances	-		-	0.00%	0.00%	
Money Market Funds	-		-	0.00%	0.00%	
Municipal Bonds	-		-	0.00%	0.00%	
FLSAFE	10,690,261.53		11,050,972.72	0.74%	100.00%	
Certificates of Deposit	-		-	0.00%	0.00%	
Total Portfolio Market Value	\$ 10,690,261.53	100.00%	\$ 11,050,972.72	0.74%	100.00%	



City of Tamarac 2016A Project Fund Historical Cost Basis Security Distribution December 1, 2016 to December 31, 2016

Security Distribution	December 1, 2016 Beginning Balance	Portfolio Allocation	December 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -		\$ -	0.00%	0.00%	
SBA	-		-	0.00%	0.00%	
U.S. Treasury Notes	-		-	0.00%	0.00%	
U.S. Agency Notes	-		-	0.00%	0.00%	
FNMA	-		-	0.00%	0.00%	
FHLMC	-		-	0.00%	0.00%	
FFCB	-		-	0.00%	0.00%	
FHLB	-		-	0.00%	0.00%	
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	
Repurchase Agreement	-		-	0.00%	0.00%	
Commercial Paper	-		-	0.00%	0.00%	
Corporate Notes	-		-	0.00%	0.00%	
Bankers Acceptances	-		-	0.00%	0.00%	
Money Market Funds	-		-	0.00%	0.00%	
Municipal Bonds	-		-	0.00%	0.00%	
FLSAFE	10,690,261.53		11,050,972.72	0.74%	100.00%	
Certificates of Deposit	-		-	0.00%	0.00%	
Total Portfolio Historical Cost	\$ 10,690,261.53	100.00%	\$ 11,050,972.72	0.74%	100.00%	



Additional Disclosure

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202



Month End Report Trade Date

Tamarac, FLSAFE 2016A Fund (79738)

Month End (M12 Y2016)

12/01/2016 - 12/31/2016

Dated: 01/26/2017

Locked Down

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Dated: 01/26/2017

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Holdings Report Trade Date

Tamarac, FLSAFE 2016A Fund (79738)

As of 12/31/2016

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Dated: 01/26/2017

<i>Description, Identifier, Security Type, Coupon</i>	<i>Effective Maturity, Final Maturity, Callable, Next Call Date</i>	<i>Original Cost, Current Units, Market Price</i>	<i>Trade Date, Settle Date</i>	<i>Moody's Rating, S&P Rating, Fitch Rating</i>	<i>Book Value, Book Value + Accrued</i>	<i>Accrued Balance, Net Unrealized Gain/Loss</i>	<i>Market Value, Market Value + Accrued</i>
FLSAFE 2016A PROJECT FUND	12/31/2016	11,050,972.72	---	NA	11,050,972.72	0.00	11,050,972.72
FLSAFE4	12/31/2016	11,050,972.72	---	NA	11,050,972.72	0.00	11,050,972.72
MMFUND	N	1.0000	---	---			
0.00	---						
FLSAFE 2016A PROJECT FUND	12/31/2016	11,050,972.72	---	NA	11,050,972.72	0.00	11,050,972.72
FLSAFE4	12/31/2016	11,050,972.72	---	NA	11,050,972.72	0.00	11,050,972.72
MMFUND	N	1.0000		---			
0.00	---						

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Tamarac, FLSAFE 2016A Fund (79738)

12/01/2016 - 12/31/2016

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Dated: 01/26/2017

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
FLSAFE4 FLSAFE 2016A PROJECT FUND	12/31/2016	11,050,972.72	6,884.13	0.00 0.00	0.00	0.00	0.00	6,884.13	6,884.13 0.00
FLSAFE4 FLSAFE 2016A PROJECT FUND	12/31/2016	11,050,972.72	6,884.13	0.00 0.00	0.00	0.00	0.00	6,884.13	6,884.13 0.00

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

Tamarac, FLSAFE 2016A Fund (79738)

12/01/2016 - 12/31/2016

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Dated: 01/26/2017

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
FLSAFE4	FLSAFE 2016A PROJECT FUND	6,884.13	Buy	12/30/2016	1.00	6,884.13	0.00	-6,884.13
FLSAFE4	FLSAFE 2016A PROJECT FUND	0.00	Money Market Funds	12/30/2016	---	0.00	0.00	6,884.13
FLSAFE4	FLSAFE 2016A PROJECT FUND	353,827.06	Buy	12/30/2016	1.00	353,827.06	0.00	-353,827.06
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	353,827.06
---	---	360,711.19	---	12/30/2016	---	360,711.19	0.00	0.00

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, FLSAFE 2016A Fund (79738)

As of 12/31/2016

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Dated: 01/26/2017

Issuer Concentration

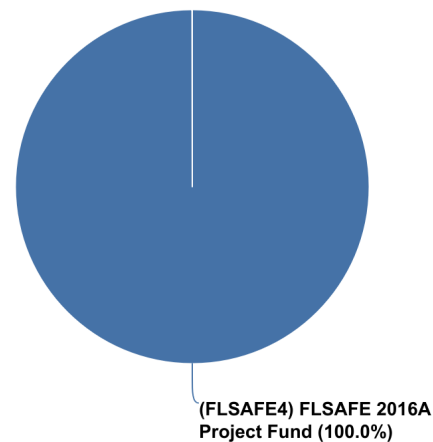


Chart calculated by: Market Value + Accrued

(FLSAFE4) FLSAFE 2016A Project Fund

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE4	MMFUND	FLSAFE 2016A PROJECT FUND (FLSAFE4) FLSAFE 2016A Project Fund	11,050,972.72	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	11,050,972.72 11,050,972.72	11,050,972.72 11,050,972.72
FLSAFE4	MMFUND	FLSAFE 2016A PROJECT FUND (FLSAFE4) FLSAFE 2016A Project Fund	11,050,972.72	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	11,050,972.72 11,050,972.72	11,050,972.72 11,050,972.72

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Security Type GASB 40 Trade Date

As of 12/31/2016

Tamarac, FLSAFE 2016A Fund (79738)

Dated: 01/26/2017

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Security Type

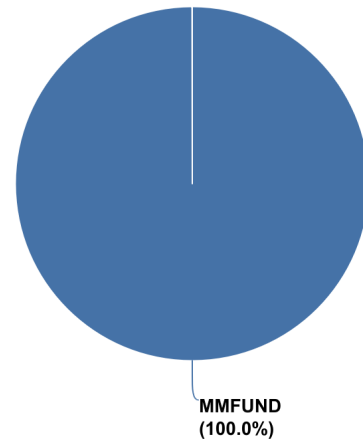


Chart calculated by: Market Value + Accrued

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE4 FLSAFE 2016A PROJECT FUND MMFUND	Fixed	N	0.00	NA NA	11,050,972.72	12/31/2016 12/31/2016	0.74 0.74	0.00	11,050,972.72	11,050,972.72 11,050,972.72	11,050,972.72 11,050,972.72
FLSAFE4 FLSAFE 2016A PROJECT FUND MMFUND	Fixed	N	0.00	NA NA	11,050,972.72	12/31/2016 12/31/2016	0.74 0.74	0.00	11,050,972.72	11,050,972.72 11,050,972.72	11,050,972.72 11,050,972.72

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

Tamarac, FLSAFE 2016A Fund (79738)

12/01/2016 - 12/31/2016

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Dated: 01/26/2017

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed	Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
FLSAFE4 FLSAFE 2016A PROJECT FUND MMFUND	6,884.13	0.00	360,711.19	0.00	0.00		0.00	0.00	0.00	0.00	10,690,261.53 11,050,972.72	10,690,261.53 11,050,972.72
CCYUSD Cash CASH	0.00	353,827.06	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
---	6,884.13	353,827.06	360,711.19	0.00	0.00		0.00	0.00	0.00	0.00	10,690,261.53 11,050,972.72	10,690,261.53 11,050,972.72

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 01/26/2017

Additional Disclosure:

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Pricing sources from our reporting platform are provided by Clearwater Analytics®. Clearwater utilizes a hierarchical pricing model with multiple options for pricing sources. These options include custodial pricing, S&P Capital IQ and other sources. Since multiple pricing hierarchies are offered through Clearwater Analytics, and client preferences regarding pricing sources may differ, it is important to verify the specific pricing hierarchy for each portfolio. Securities with short maturities and infrequent secondary market trades are typically priced via mathematical calculations. The securities in this investment portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by Public Trust, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency, unless otherwise specifically stated. Investing involves risk, including the possible loss of principal.

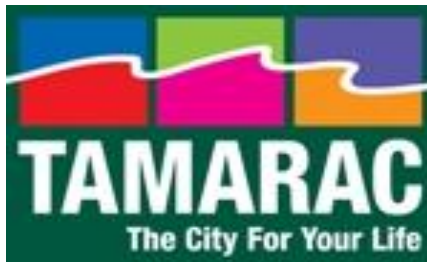
Past performance is not an indicator of future performance or results.

Public Trust statements present beginning and ending balances and are based on Market Value plus accrued interest on a Trade Date basis. Customized reports made available to the end user either from Public Trust or through the online reporting platform may present information and portfolio analytics using various optional methods including, but not limited to, historical cost, amortized cost, and market value. Custom reports may also differ from the information received from the custodian as a result of additional formulas and filters created based on end user preferences.

The investment advisor providing these services is Public Trust Advisors, LLC, an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. Public Trust is required to maintain a written disclosure brochure of our background and business experience. If you would like to receive a copy of our current disclosure brochure, privacy policy, or code of ethics please contact us at the address below.

Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Monthly Investment Report for Period Ended December 31, 2016



City of Tamarac Cash Portfolio
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Cash Portfolio Summary

Investment Management Portfolio Review

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City of Tamarac Cash Portfolio Summary Comparison for the period December 1, 2016 to December 31, 2016

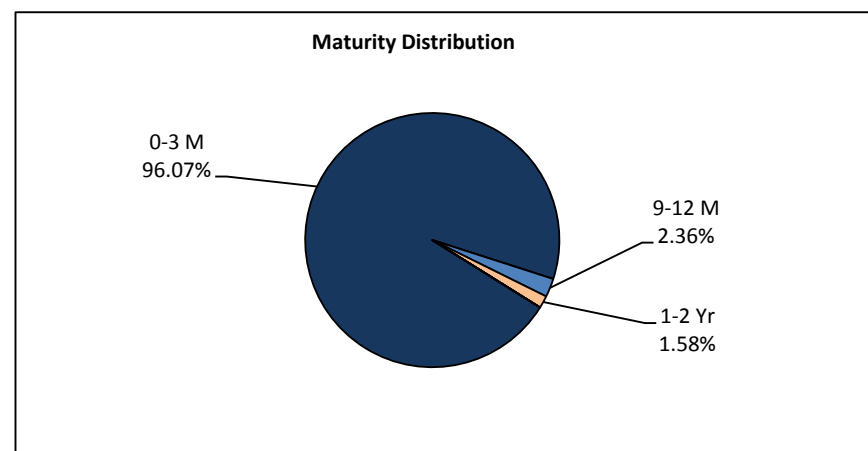
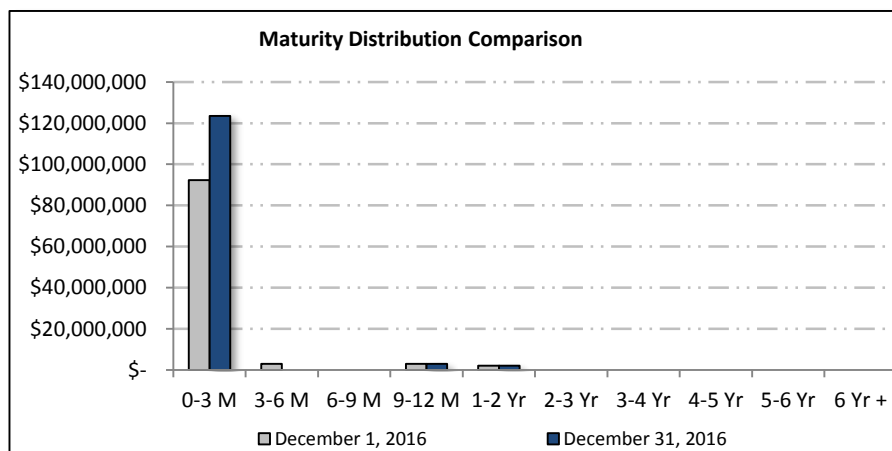
City of Tamarac Cash Portfolio	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance	Portfolio Characteristic	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance
Historical Cost	\$ 100,328,370.56	\$ 128,520,237.42	Book Yield Gross	0.45%	0.44%
Book Value	\$ 100,328,370.56	\$ 128,520,237.42	Market Yield Gross	0.45%	0.44%
Accrued Interest	63,167.12	68,857.53	Duration	0.07 Years	0.05 Years
Book Value Plus Accrued	\$ 100,391,537.68	\$ 128,589,094.95	Weighted Effective Maturity	0.07 Years	0.05 Years
Net Unrealized Gain/Loss	0.00	0.00	Weighted Final Maturity	0.07 Years	0.05 Years
Market Value Plus Accrued⁽²⁾	\$ 100,391,537.68	\$ 128,589,094.95			
Net Pending Transactions	0.00	0.00			
Market Value Plus Accrued Net⁽²⁾	\$ 100,391,537.68	\$ 128,589,094.95			
City of Tamarac Cash Portfolio	December 2016 Net Income				
Interest Income	\$ 22,221.53				
Net Amortization/Accretion	0.00				
Net Realized Gain/Loss	0.00				
Net Income	\$ 22,221.53				

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

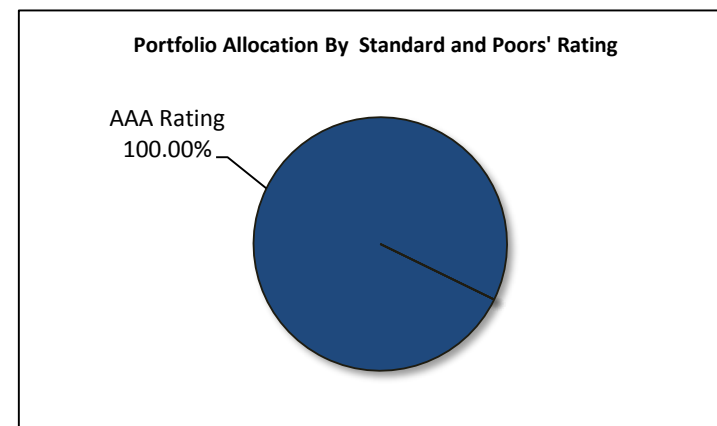
City of Tamarac Cash Portfolio Maturity Distribution Market Value Basis December 1, 2016 to December 31, 2016

Maturity Distribution	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 92,328,370.56	\$ 123,530,996.32	96.07%	4.10%
3-6 Months	3,008,975.34	-	0.00%	-3.00%
6-9 Months	-	-	0.00%	0.00%
9-12 Months	3,028,273.97	3,030,312.33	2.36%	-0.66%
1-2 Years	2,025,917.81	2,027,786.30	1.58%	-0.44%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 100,391,537.68	\$ 128,589,094.95	100.00%	

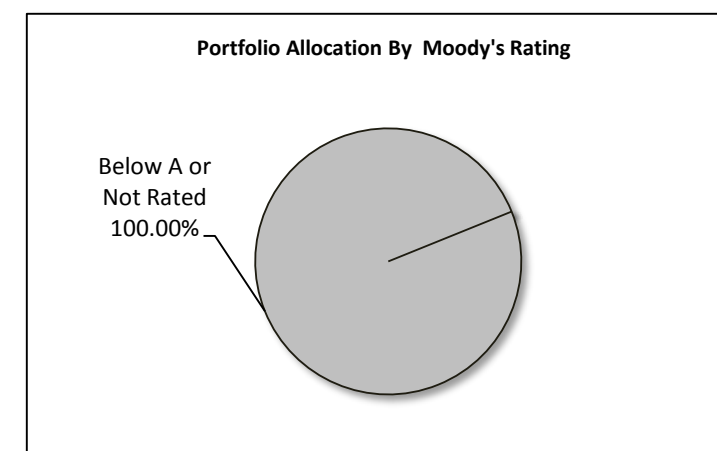


City of Tamarac Cash Portfolio Rating Distribution Market Value Basis December 1, 2016 to December 31, 2016

S&P Rating Distribution	December 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 128,589,094.95	100.00%
AA Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 128,589,094.95	100.00%
Total Portfolio	\$ 128,589,094.95	100.00%

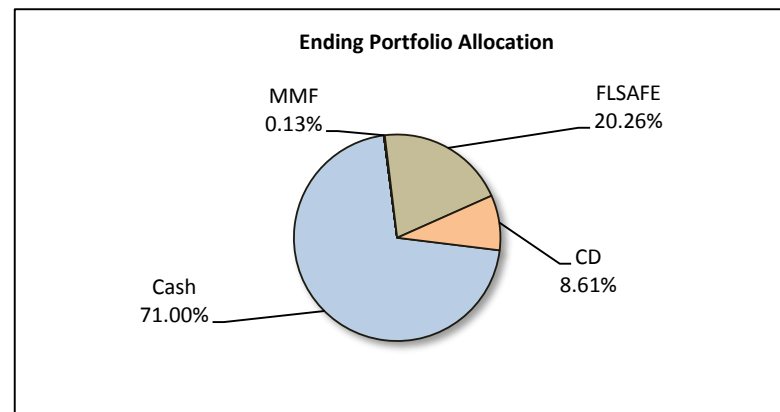
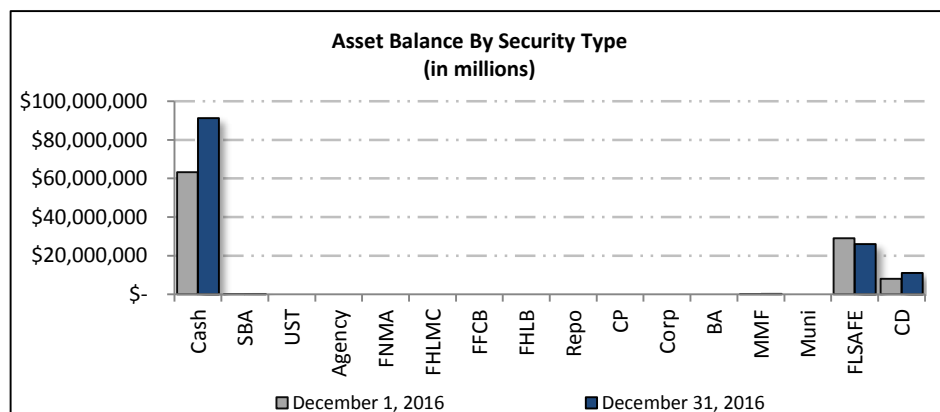


Moody's Rating Distribution	December 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ -	0.00%
Aa Rating	-	0.00%
A Rating	-	0.00%
Below A or Not Rated	128,589,094.95	100.00%
Total Long Term Rating	\$ 128,589,094.95	100.00%
Total Portfolio	\$ 128,589,094.95	100.00%



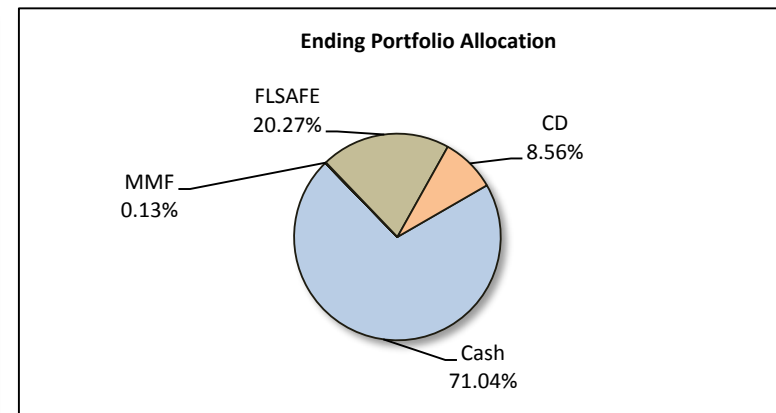
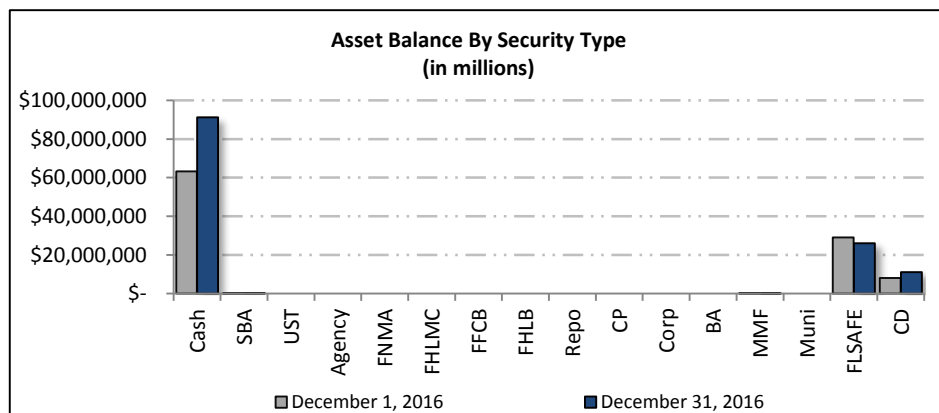
City of Tamarac Cash Portfolio Market Value Basis Security Distribution December 1, 2016 to December 31, 2016

Security Distribution	December 1, 2016 Beginning Balance	Portfolio Allocation	December 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 63,195,605.61	62.95%	\$ 91,301,542.68	0.30%	71.00%	8.05%
SBA	3,249.12	0.00%	3,251.59	0.72%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	93,588.55	0.09%	162,989.67	0.02%	0.13%	0.03%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	29,035,927.28	28.92%	26,052,453.48	0.74%	20.26%	-8.66%
Certificates of Deposit	8,063,167.12	8.03%	11,068,857.53	0.85%	8.61%	0.58%
Total Portfolio Market Value	\$ 100,391,537.68	100.00%	\$ 128,589,094.95	0.44%	100.00%	



City of Tamarac Cash Portfolio Historical Cost Basis Security Distribution December 1, 2016 to December 31, 2016

Security Distribution	December 1, 2016 Beginning Balance	Portfolio Allocation	December 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ 63,195,605.61	62.99%	\$ 91,301,542.68	0.30%	71.04%	8.05%
SBA	3,249.12	0.00%	3,251.59	0.72%	0.00%	0.00%
U.S. Treasury Notes	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	-	0.00%	-	0.00%	0.00%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	-	0.00%	-	0.00%	0.00%	0.00%
Fed Instrumentality Subtotal	\$ -	0.00%	\$ -		0.00%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	-	0.00%	-	0.00%	0.00%	0.00%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	93,588.55	0.09%	162,989.67	0.02%	0.13%	0.03%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	29,035,927.28	28.94%	26,052,453.48	0.74%	20.27%	-8.67%
Certificates of Deposit	8,000,000.00	7.97%	11,000,000.00	0.85%	8.56%	0.59%
Total Portfolio Historical Cost	\$ 100,328,370.56	100.00%	\$ 128,520,237.42	0.44%	100.00%	



Additional Disclosure

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

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Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202



Month End Report Trade Date

Tamarac, City of Cash (43804)

Month End (M12 Y2016)

12/01/2016 - 12/31/2016

Dated: 01/31/2017

Locked Down

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Dated: 01/31/2017

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Holdings Report Trade Date

Tamarac, City of Cash (43804)

As of 12/31/2016

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Dated: 01/31/2017

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FLSAFE Term 7 FLST7 CD 0.70	03/27/2017 03/27/2017 N ---	3,000,000.00 3,000,000.00 100.0000	06/30/2016 06/30/2016	NA NA ---	3,000,000.00 3,010,758.90	10,758.90 0.00	3,000,000.00 3,010,758.90
FLSAFE Term CDs FLST8 CD 0.90	01/27/2017 01/27/2017 N ---	3,000,000.00 3,000,000.00 100.0000	12/30/2016 12/30/2016	NA NA ---	3,000,000.00 3,000,000.00	0.00 0.00	3,000,000.00 3,000,000.00
FLSAFE Term 4 FLST4 CD 1.10	09/28/2018 09/28/2018 N ---	2,000,000.00 2,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	2,000,000.00 2,027,786.30	27,786.30 0.00	2,000,000.00 2,027,786.30
FLSAFE Term 3 FLST3 CD 0.80	09/28/2017 09/28/2017 N ---	3,000,000.00 3,000,000.00 100.0000	09/28/2015 09/28/2015	NA NA ---	3,000,000.00 3,030,312.33	30,312.33 0.00	3,000,000.00 3,030,312.33
FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	12/31/2016	1,891,411.57	---	NA	1,891,411.57	0.00	1,891,411.57
FLSAFE3	12/31/2016	1,891,411.57	---	NA	1,891,411.57	0.00	1,891,411.57
MMFUND 0.10	N ---	1.0000	---	---	---	---	---
FLSAFE FLSAFE MMFUND 0.10	12/31/2016 12/31/2016 N ---	24,161,041.91 24,161,041.91 1.0000	---	NA NA ---	24,161,041.91 24,161,041.91	0.00 0.00	24,161,041.91 24,161,041.91
WELLS FARGO WF ACT MMFUND 0.02	12/31/2016 12/31/2016 N ---	162,989.67 162,989.67 1.0000	---	NA NA ---	162,989.67 162,989.67	0.00 0.00	162,989.67 162,989.67
TD BANK TDBK CONS ACT MMFUND 0.30	12/31/2016 12/31/2016 N ---	91,301,542.68 91,301,542.68 1.0000	---	NA NA ---	91,301,542.68 91,301,542.68	0.00 0.00	91,301,542.68 91,301,542.68
SBA FL SBA MMFUND 0.16	12/31/2016 12/31/2016 N ---	3,251.59 3,251.59 1.0000	---	NA NA ---	3,251.59 3,251.59	0.00 0.00	3,251.59 3,251.59
---	01/19/2017	128,520,237.42	---	NA	128,520,237.42	68,857.53	128,520,237.42
---	01/19/2017	128,520,237.42	---	NA	128,589,094.95	0.00	128,589,094.95
---	N	---	---	---	---	---	---
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* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Tamarac, City of Cash (43804)

12/01/2016 - 12/31/2016

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Dated: 01/31/2017

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
FLST4 FLSAFE Term 4	09/28/2018	2,000,000.00	1,868.49	0.00 0.00	0.00	0.00	0.00	1,868.49	0.00 0.00
FLST3 FLSAFE Term 3	09/28/2017	3,000,000.00	2,038.36	0.00 0.00	0.00	0.00	0.00	2,038.36	0.00 0.00
FLST7 FLSAFE Term 7	03/27/2017	3,000,000.00	1,783.56	0.00 0.00	0.00	0.00	0.00	1,783.56	0.00 0.00
FLST8 FLSAFE Term CDs	01/27/2017	3,000,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS)	12/31/2016	1,891,411.57	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FLSAFE FLSAFE	12/31/2016	24,161,041.91	16,526.20	0.00 0.00	0.00	0.00	0.00	16,526.20	16,526.20 0.00
WF ACT WELLS FARGO	12/31/2016	162,989.67	2.45	0.00 0.00	0.00	0.00	0.00	2.45	2.45 0.00
TDBK CONS ACT TD BANK	12/31/2016	91,301,542.68	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00
FL SBA SBA	12/31/2016	3,251.59	2.47	0.00 0.00	0.00	0.00	0.00	2.47	2.47 0.00
--- --- ---	01/19/2017	128,520,237.42	22,221.53	0.00 0.00	0.00	0.00	0.00	22,221.53	16,531.12 0.00

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

Tamarac, City of Cash (43804)

12/01/2016 - 12/31/2016

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Dated: 01/31/2017

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
WF ACT	WELLS FARGO	2.45	Buy	12/30/2016	1.00	2.45	0.00	-2.45
WF ACT	WELLS FARGO	70,636.42	Buy	12/30/2016	1.00	70,636.42	0.00	-70,636.42
WF ACT	WELLS FARGO	-1,237.75	Sell	12/30/2016	1.00	-1,237.75	0.00	1,237.75
WF ACT	WELLS FARGO	0.00	Money Market Funds	12/30/2016	---	0.00	0.00	2.45
FLSAFE	FLSAFE	0.00	Money Market Funds	12/30/2016	---	0.00	0.00	16,526.20
FLSAFE	FLSAFE	-3,000,000.00	Sell	12/30/2016	1.00	-3,000,000.00	0.00	3,000,000.00
FLSAFE	FLSAFE	16,526.20	Buy	12/30/2016	1.00	16,526.20	0.00	-16,526.20
TDBK CONS ACT	TD BANK	-9,122,726.88	Sell	12/30/2016	1.00	-9,122,726.88	0.00	9,122,726.88
TDBK CONS ACT	TD BANK	37,228,663.95	Buy	12/30/2016	1.00	37,228,663.95	0.00	-37,228,663.95
FL SBA	SBA	0.00	Money Market Funds	12/30/2016	---	0.00	0.00	2.47
FL SBA	SBA	2.47	Buy	12/30/2016	1.00	2.47	0.00	-2.47
FLST8	FLSAFE Term CDs	3,000,000.00	Buy	12/30/2016	100.00	3,000,000.00	0.00	-3,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	-3,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	37,228,663.95
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	-1,237.75
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	3,000,000.00
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	-9,122,726.88
CCYUSD	US DOLLAR	0.00	Cash Transfer	12/30/2016	---	0.00	0.00	70,636.42
---	---	28,191,866.86	---	12/30/2016	---	28,191,866.86	0.00	0.00

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of Cash (43804)

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Dated: 01/31/2017

Issuer Concentration

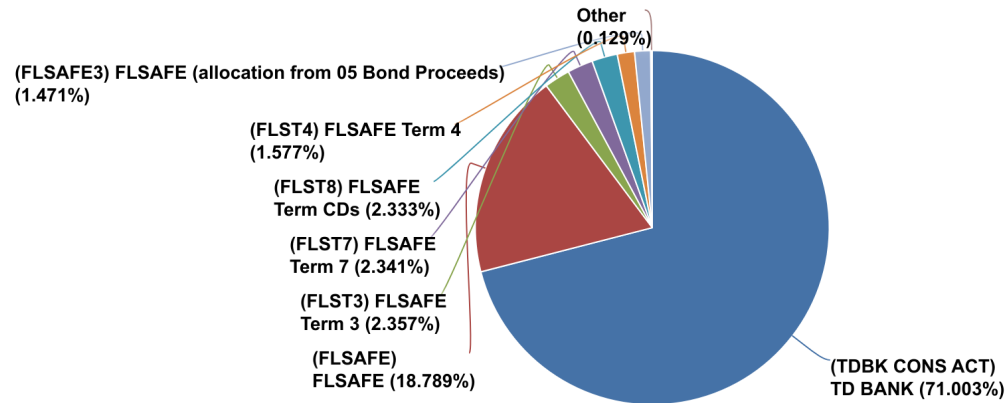


Chart calculated by: Market Value + Accrued

(FL SBA) SBA

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FL SBA	MMFUND	SBA (FL SBA) SBA	3,251.59	Fixed	N	0.00	0.72	0.72	12/31/2016 12/31/2016	0.00	3,251.59 3,251.59	3,251.59 3,251.59
FL SBA	MMFUND	SBA (FL SBA) SBA	3,251.59	Fixed	N	0.00	0.72	0.72	12/31/2016 12/31/2016	0.00	3,251.59 3,251.59	3,251.59 3,251.59

(FLSAFE) FLSAFE

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	24,161,041.91	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	24,161,041.91 24,161,041.91	24,161,041.91 24,161,041.91
FLSAFE	MMFUND	FLSAFE (FLSAFE) FLSAFE	24,161,041.91	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	24,161,041.91 24,161,041.91	24,161,041.91 24,161,041.91

(FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,891,411.57	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of Cash (43804)

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Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3	MMFUND	FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) (FLSAFE3) FLSAFE (allocation from 05 Bond Proceeds)	1,891,411.57	Fixed	N	0.00	0.74	0.74	12/31/2016 12/31/2016	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57

(FLST3) FLSAFE Term 3

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.735	0.80	0.792	09/28/2017 09/28/2017	30,312.33	3,000,000.00 3,030,312.33	3,000,000.00 3,030,312.33
FLST3	CD	FLSAFE Term 3 (FLST3) FLSAFE Term 3	3,000,000.00	Fixed	N	0.735	0.80	0.792	09/28/2017 09/28/2017	30,312.33	3,000,000.00 3,030,312.33	3,000,000.00 3,030,312.33

(FLST4) FLSAFE Term 4

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.707	1.10	1.085	09/28/2018 09/28/2018	27,786.30	2,000,000.00 2,027,786.30	2,000,000.00 2,027,786.30
FLST4	CD	FLSAFE Term 4 (FLST4) FLSAFE Term 4	2,000,000.00	Fixed	N	1.707	1.10	1.085	09/28/2018 09/28/2018	27,786.30	2,000,000.00 2,027,786.30	2,000,000.00 2,027,786.30

(FLST7) FLSAFE Term 7

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.232	0.70	0.697	03/27/2017 03/27/2017	10,758.90	3,000,000.00 3,010,758.90	3,000,000.00 3,010,758.90
FLST7	CD	FLSAFE Term 7 (FLST7) FLSAFE Term 7	3,000,000.00	Fixed	N	0.232	0.70	0.697	03/27/2017 03/27/2017	10,758.90	3,000,000.00 3,010,758.90	3,000,000.00 3,010,758.90

(FLST8) FLSAFE Term CDs

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST8	CD	FLSAFE Term CDs (FLST8) FLSAFE Term CDs	3,000,000.00	Fixed	N	0.00	0.90	0.90	01/27/2017 01/27/2017	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST8	CD	FLSAFE Term CDs (FLST8) FLSAFE Term CDs	3,000,000.00	Fixed	N	0.00	0.90	0.90	01/27/2017 01/27/2017	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00

(TDBK CONS ACT) TD BANK

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	91,301,542.68	Fixed	N	0.00	0.30	0.30	12/31/2016 12/31/2016	0.00	91,301,542.68 91,301,542.68	91,301,542.68 91,301,542.68
TDBK CONS ACT	MMFUND	TD BANK (TDBK CONS ACT) TD BANK	91,301,542.68	Fixed	N	0.00	0.30	0.30	12/31/2016 12/31/2016	0.00	91,301,542.68 91,301,542.68	91,301,542.68 91,301,542.68

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of Cash (43804)

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(WF ACT) Wells Fargo

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	162,989.67	Fixed	N	0.00	0.02	0.02	12/31/2016 12/31/2016	0.00	162,989.67 162,989.67	162,989.67 162,989.67
WF ACT	MMFUND	WELLS FARGO (WF ACT) Wells Fargo	162,989.67	Fixed	N	0.00	0.02	0.02	12/31/2016 12/31/2016	0.00	162,989.67 162,989.67	162,989.67 162,989.67

Summary

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	---	---	128,520,237.42	Fixed	N	0.05	0.437	0.436	01/19/2017 01/19/2017	68,857.53	128,520,237.42 128,589,094.95	128,520,237.42 128,589,094.95

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Security Type GASB 40 Trade Date

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Security Type

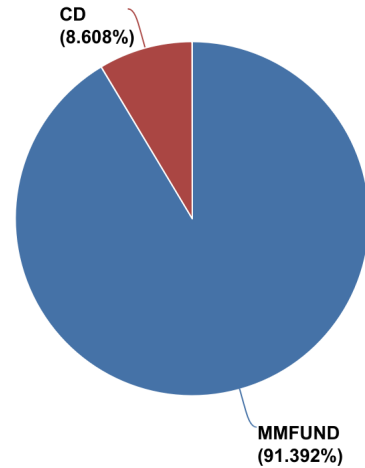


Chart calculated by: Market Value + Accrued

CD

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLST7 FLSAFE Term 7 CD	Fixed	N	0.232	NA NA	3,000,000.00	03/27/2017 03/27/2017	0.70 0.697	10,758.90	3,000,000.00	3,000,000.00 3,010,758.90	3,000,000.00 3,010,758.90
FLST8 FLSAFE Term CDs CD	Fixed	N	0.00	NA NA	3,000,000.00	01/27/2017 01/27/2017	0.90 0.90	0.00	3,000,000.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST4 FLSAFE Term 4 CD	Fixed	N	1.707	NA NA	2,000,000.00	09/28/2018 09/28/2018	1.10 1.085	27,786.30	2,000,000.00	2,000,000.00 2,027,786.30	2,000,000.00 2,027,786.30
FLST3 FLSAFE Term 3 CD	Fixed	N	0.735	NA NA	3,000,000.00	09/28/2017 09/28/2017	0.80 0.792	30,312.33	3,000,000.00	3,000,000.00 3,030,312.33	3,000,000.00 3,030,312.33
--- --- CD	Fixed	N	0.577	NA NA	11,000,000.00	08/09/2017 08/09/2017	0.855 0.849	68,857.53	11,000,000.00	11,000,000.00 11,068,857.53	11,000,000.00 11,068,857.53

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	Fixed	N	0.00	NA NA	1,891,411.57	12/31/2016 12/31/2016	0.74 0.74	0.00	1,891,411.57	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57

Security Type GASB 40 Trade Date

Tamarac, City of Cash (43804)

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Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
FLSAFE FLSAFE MMFUND	Fixed	N	0.00	NA NA	24,161,041.91	12/31/2016 12/31/2016	0.74 0.74	0.00	24,161,041.91	24,161,041.91 24,161,041.91	24,161,041.91 24,161,041.91
WF ACT WELLS FARGO MMFUND	Fixed	N	0.00	NA NA	162,989.67	12/31/2016 12/31/2016	0.02 0.02	0.00	162,989.67	162,989.67 162,989.67	162,989.67 162,989.67
TDBK CONS ACT TD BANK MMFUND	Fixed	N	0.00	NA NA	91,301,542.68	12/31/2016 12/31/2016	0.30 0.30	0.00	91,301,542.68	91,301,542.68 91,301,542.68	91,301,542.68 91,301,542.68
FL SBA SBA MMFUND	Fixed	N	0.00	NA NA	3,251.59	12/31/2016 12/31/2016	0.72 0.72	0.00	3,251.59	3,251.59 3,251.59	3,251.59 3,251.59
--- --- MMFUND	Fixed	N	0.00	NA NA	117,520,237.42	12/31/2016 12/31/2016	0.397 0.397	0.00	117,520,237.42	117,520,237.42 117,520,237.42	117,520,237.42 117,520,237.42

Summary

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
--- --- ---	Fixed	N	0.05	NA NA	128,520,237.42	01/19/2017 01/19/2017	0.437 0.436	68,857.53	128,520,237.42	128,520,237.42 128,589,094.95	128,520,237.42 128,589,094.95

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

Tamarac, City of Cash (43804)

12/01/2016 - 12/31/2016

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Dated: 01/31/2017

Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
WF ACT WELLS FARGO MMFUND	2.45	0.00	70,638.87	0.00	-1,237.75	0.00	0.00	0.00	0.00	93,588.55 162,989.67	93,588.55 162,989.67
TDBK CONS ACT TD BANK MMFUND	0.00	0.00	37,228,663.95	0.00	-9,122,726.88	0.00	0.00	0.00	0.00	63,195,605.61 91,301,542.68	63,195,605.61 91,301,542.68
FLSAFE FLSAFE MMFUND	16,526.20	0.00	16,526.20	0.00	-3,000,000.00	0.00	0.00	0.00	0.00	27,144,515.71 24,161,041.91	27,144,515.71 24,161,041.91
FL SBA SBA MMFUND	2.47	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00	3,249.12 3,251.59	3,249.12 3,251.59
FLSAFE3 FLSAFE (ALLOCATION FROM 05 BOND PROCEEDS) MMFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,411.57 1,891,411.57	1,891,411.57 1,891,411.57
CCYUSD Cash CASH	0.00	28,175,335.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00
FLST7 FLSAFE Term 7 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST4 FLSAFE Term 4 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00
FLST3 FLSAFE Term 3 CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00
FLST8 FLSAFE Term CDs CD	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 3,000,000.00	0.00 3,000,000.00
---	16,531.12	28,175,335.74	40,315,831.49	0.00	-12,123,964.63	0.00	0.00	0.00	0.00	100,328,370.56 128,520,237.42	100,328,370.56 128,520,237.42

* Weighted by: Ending Market Value + Accrued.

Disclaimer

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Dated: 01/31/2017

Additional Disclosure:

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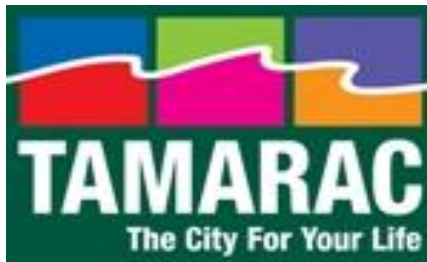
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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Monthly Investment Report for Period Ended December 31, 2016



City of Tamarac Managed Portfolio
525 NW 88th Ave.
Tamarac, FL 33321

Public Trust Advisors LLC
201 E. Pine Street, Suite 450
Orlando, Florida 32801

City of Tamarac Managed Portfolio Summary

Investment Management Portfolio Review

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City of Tamarac Managed Portfolio Summary Comparison for the period December 1, 2016 to December 31, 2016

City of Tamarac Managed Portfolio	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance	Portfolio Characteristic	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance
Historical Cost	\$ 22,644,643.22	\$ 22,657,264.03	Book Yield Gross	0.78%	0.82%
Book Value	\$ 22,629,987.39	\$ 22,642,641.16	Market Yield Gross	0.81%	0.85%
Accrued Interest	27,051.31	29,240.89	Weighted Average Coupon	0.77%	0.82%
Book Value Plus Accrued	\$ 22,657,038.70	\$ 22,671,882.05	Duration	0.77 Years	0.72 Years
Net Unrealized Gain/Loss	(9,520.05)	(7,605.01)	Weighted Effective Maturity	0.77 Years	0.72 Years
Market Value Plus Accrued⁽²⁾	\$ 22,647,518.65	\$ 22,664,277.04	Weighted Final Maturity	0.78 Years	0.73 Years
Net Pending Transactions	1,780.81	2,112.89			
Market Value Plus Accrued Net⁽²⁾	\$ 22,649,299.46	\$ 22,666,389.93			

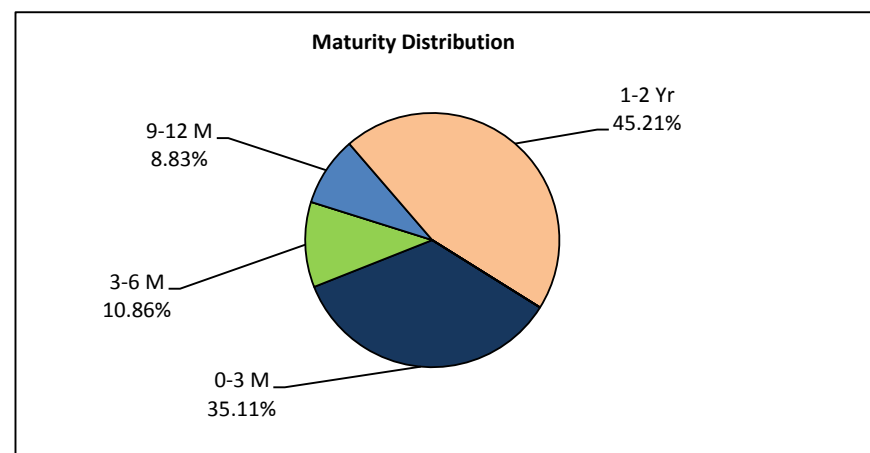
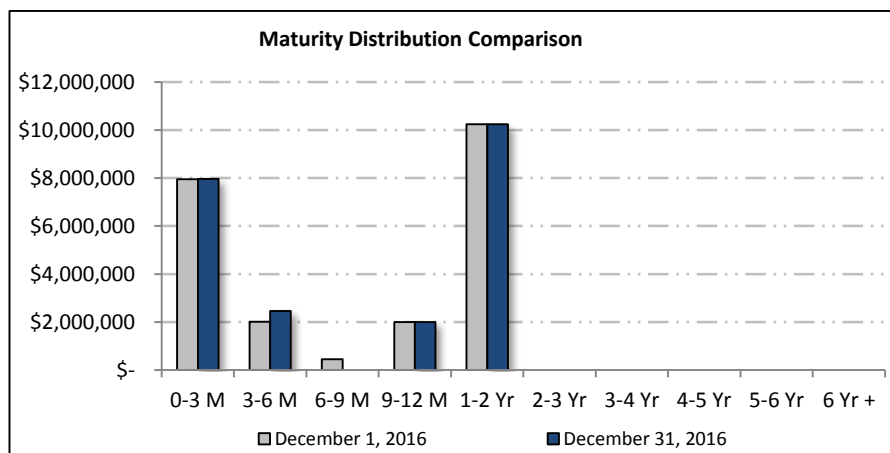
City of Tamarac Managed Portfolio	December 2016 Net Income
Interest Income	\$ 15,142.47
Net Amortization/Accretion	32.96
Net Realized Gain/Loss	0.00
Net Income	\$ 15,175.43

(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

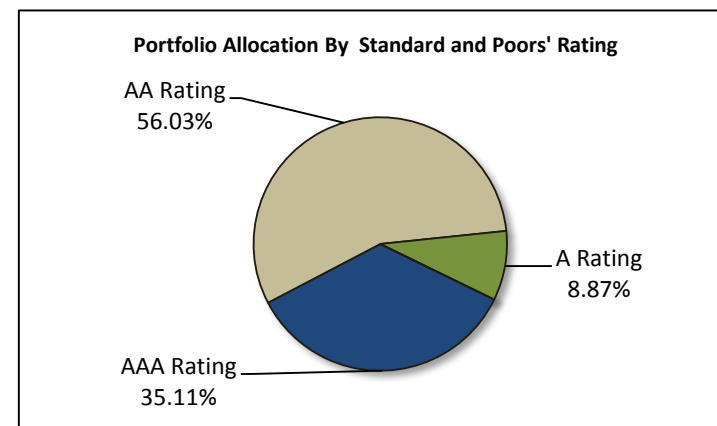
City of Tamarac Managed Portfolio Maturity Distribution Market Value Basis December 1, 2016 to December 31, 2016

Maturity Distribution	December 1, 2016 Beginning Balance	December 31, 2016 Ending Balance	Portfolio Allocation	Distribution Change
0-3 Months	\$ 7,944,260.34	\$ 7,956,881.15	35.11%	0.03%
3-6 Months	2,008,045.00	2,460,342.50	10.86%	1.99%
6-9 Months	452,717.00	-	0.00%	-2.00%
9-12 Months	1,998,689.12	2,000,373.68	8.83%	0.00%
1-2 Years	10,243,807.19	10,246,679.71	45.21%	-0.02%
2-3 Years	-	-	0.00%	0.00%
3-4 Years	-	-	0.00%	0.00%
4-5 Years	-	-	0.00%	0.00%
5-6 Years	-	-	0.00%	0.00%
6 Years +	-	-	0.00%	0.00%
Total Portfolio	\$ 22,647,518.65	\$ 22,664,277.04	100.00%	

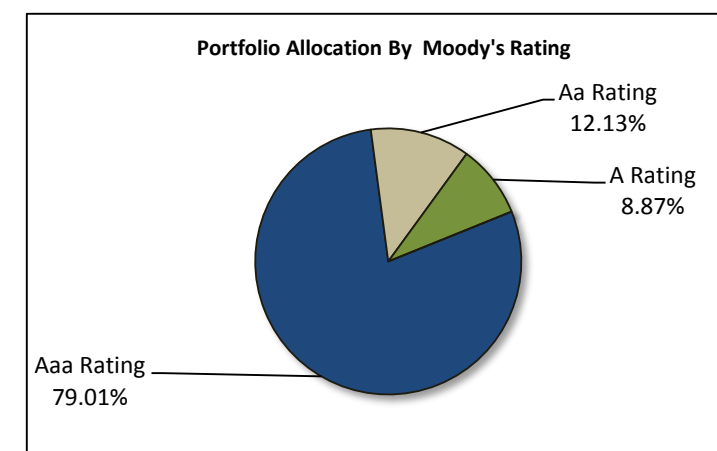


City of Tamarac Managed Portfolio Rating Distribution Market Value Basis December 1, 2016 to December 31, 2016

S&P Rating Distribution	December 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$ -	0.00%
A-1	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
AAA Rating	\$ 7,956,881.15	35.11%
AA Rating	12,697,935.89	56.03%
A Rating	2,009,460.00	8.87%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 22,664,277.04	100.00%
Total Portfolio	\$ 22,664,277.04	100.00%

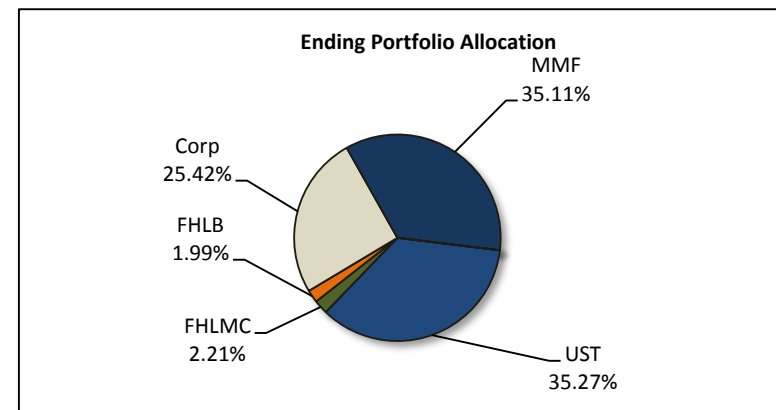
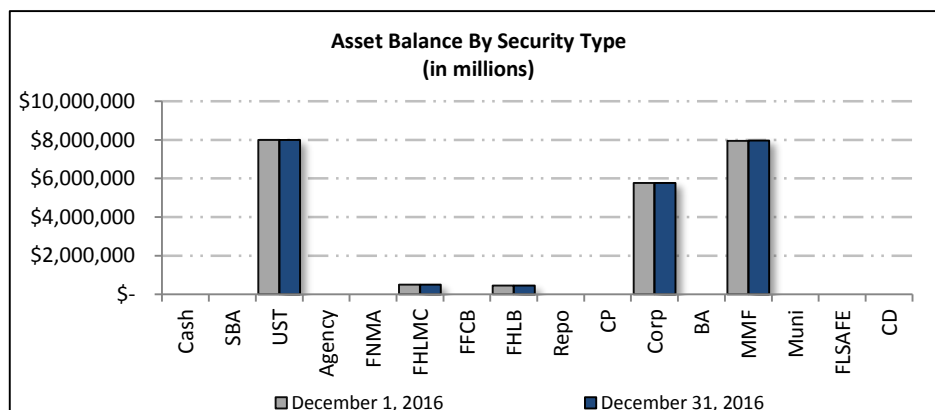


Moody's Rating Distribution	December 31, 2016 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$ -	0.00%
P-2	-	0.00%
Total Short Term Ratings	\$ -	0.00%
Long Term Rating Distribution		
Aaa Rating	\$ 17,906,677.16	79.01%
Aa Rating	2,748,139.89	12.13%
A Rating	2,009,460.00	8.87%
Below A or Not Rated	-	0.00%
Total Long Term Rating	\$ 22,664,277.04	100.00%
Total Portfolio	\$ 22,664,277.04	100.00%



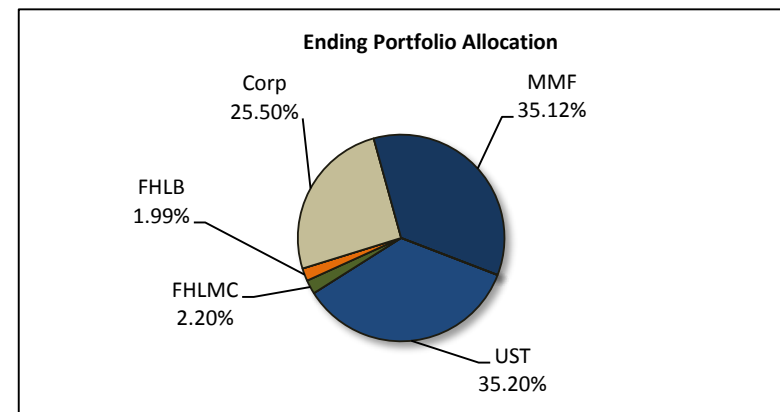
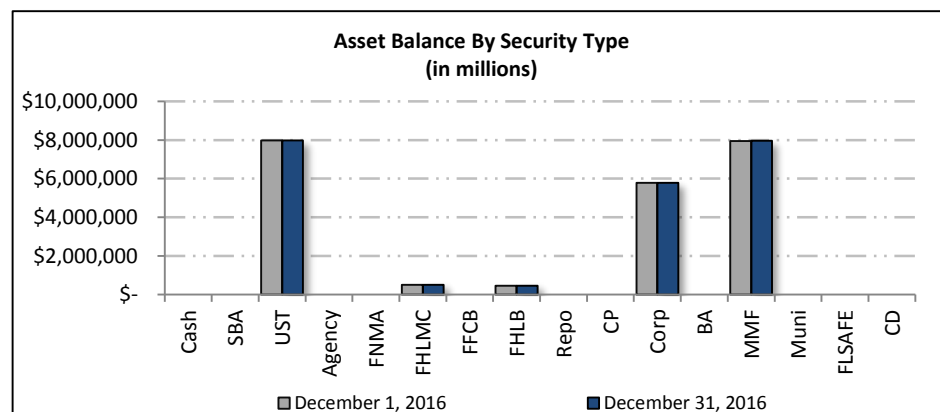
City of Tamarac Managed Portfolio Market Value Basis Security Distribution December 1, 2016 to December 31, 2016

Security Distribution	December 1, 2016 Beginning Balance	Portfolio Allocation	December 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	7,987,601.42	35.27%	7,994,244.34	0.94%	35.27%	0.00%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	500,232.92	2.21%	500,740.42	0.95%	2.21%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	452,717.00	2.00%	450,882.50	0.82%	1.99%	-0.01%
Fed Instrumentality Subtotal	\$ 952,949.92	4.21%	\$ 951,622.92	0.89%	4.20%	-0.01%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	5,762,706.97	25.45%	5,761,528.64	1.25%	25.42%	-0.02%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	7,944,260.34	35.08%	7,956,881.15	0.39%	35.11%	0.03%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Market Value	\$ 22,647,518.65	100.00%	\$ 22,664,277.04	0.82%	100.00%	



City of Tamarac Managed Portfolio Historical Cost Basis Security Distribution December 1, 2016 to December 31, 2016

Security Distribution	December 1, 2016 Beginning Balance	Portfolio Allocation	December 31, 2016 Ending Balance	Book Yield	Portfolio Allocation	Change in Allocation
Cash	\$ -	0.00%	\$ -	0.00%	0.00%	0.00%
SBA	-	0.00%	-	0.00%	0.00%	0.00%
U.S. Treasury Notes	7,974,609.38	35.22%	7,974,609.38	0.94%	35.20%	-0.02%
U.S. Agency Notes	-	0.00%	-	0.00%	0.00%	0.00%
FNMA	-	0.00%	-	0.00%	0.00%	0.00%
FHLMC	497,380.00	2.20%	497,380.00	0.95%	2.20%	0.00%
FFCB	-	0.00%	-	0.00%	0.00%	0.00%
FHLB	451,611.00	1.99%	451,611.00	0.82%	1.99%	0.00%
Fed Instrumentality Subtotal	\$ 948,991.00	4.19%	\$ 948,991.00	0.89%	4.19%	0.00%
Repurchase Agreement	-	0.00%	-	0.00%	0.00%	0.00%
Commercial Paper	-	0.00%	-	0.00%	0.00%	0.00%
Corporate Notes	5,776,782.50	25.51%	5,776,782.50	1.25%	25.50%	-0.01%
Bankers Acceptances	-	0.00%	-	0.00%	0.00%	0.00%
Money Market Funds	7,944,260.34	35.08%	7,956,881.15	0.39%	35.12%	0.04%
Municipal Bonds	-	0.00%	-	0.00%	0.00%	0.00%
FLSAFE	-	0.00%	-	0.00%	0.00%	0.00%
Certificates of Deposit	-	0.00%	-	0.00%	0.00%	0.00%
Total Portfolio Historical Cost	\$ 22,644,643.22	100.00%	\$ 22,657,264.03	0.82%	100.00%	



Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

Public Trust Advisors
717 17th Street, Suite 1850
Denver, CO 80202

City of Tamarac Managed Portfolio Detail

Portfolio Holdings

Portfolio Income

Portfolio Transactions

Issuer Concentration

Security Concentration

Portfolio Activity Summary



Month End Report Trade Date

Tamarac, City of (43270)

Month End (M12 Y2016)

12/01/2016 - 12/31/2016

Dated: 01/26/2017

Locked Down

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Dated: 01/26/2017

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<u>Transactions Realized Gain Loss Report (Tamarac, City of (43270))</u>	4
<u>Issuer Concentration with Yield GASB 40 Trade Date (Tamarac, City of (43270))</u>	5
<u>Security Type GASB 40 Trade Date (Tamarac, City of (43270))</u>	8
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Holdings Report Trade Date

Tamarac, City of (43270)

As of 12/31/2016

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Dated: 01/26/2017

Description, Identifier, Security Type, Coupon	Effective Maturity, Final Maturity, Callable, Next Call Date	Original Cost, Current Units, Market Price	Trade Date, Settle Date	Moodys Rating, S&P Rating, Fitch Rating	Book Value, Book Value + Accrued	Accrued Balance, Net Unrealized Gain/Loss	Market Value, Market Value + Accrued
FEDERAL HOME LOAN BANKS 313379FW4 AGCY BOND 1.00 ---	06/09/2017 06/09/2017 N ---	451,611.00 450,000.00 100.1350	06/09/2015 06/10/2015	Aaa AA+ ---	450,354.51 450,629.51	275.00 252.99	450,607.50 450,882.50
FEDERAL HOME LOAN MORTGAGE CORP 3137EADN6 AGCY BOND 0.75 ---	01/12/2018 01/12/2018 N ---	497,380.00 500,000.00 99.7960	05/12/2015 05/13/2015	Aaa AA+ ---	498,979.68 500,740.09	1,760.42 0.32	498,980.00 500,740.42
U.S. BANCORP 91159HHD5 CORP 1.65 04/15/2017	04/15/2017 05/15/2017 Y 04/15/2017	1,014,440.00 1,000,000.00 100.1430	02/19/2015 02/24/2015	A1 A+ ---	1,001,952.12 1,004,060.46	2,108.33 -522.12	1,001,430.00 1,003,538.33
COLGATE-PALMOLIVE CO 19416QEB2 CORP 0.90 ---	05/01/2018 05/01/2018 N ---	990,840.00 1,000,000.00 99.4850	01/21/2015 01/26/2015	Aa3 AA- ---	996,222.74 997,722.74	1,500.00 -1,372.74	994,850.00 996,350.00
APPLE INC 037833AJ9 CORP 1.00 ---	05/03/2018 05/03/2018 N ---	741,622.50 750,000.00 99.6250	06/09/2015 06/12/2015	Aa1 AA+ ---	746,086.76 747,295.09	1,208.33 1,100.74	747,187.50 748,395.83
WELLS FARGO & CO 94974BFD7 CORP 2.10 ---	05/08/2017 05/08/2017 N ---	1,017,460.00 1,000,000.00 100.2830	12/18/2014 12/23/2014	A2 A ---	1,002,612.77 1,005,704.44	3,091.67 217.23	1,002,830.00 1,005,921.67
CHEVRON CORP 166764AE0 CORP 1.718 05/24/2018	05/24/2018 06/24/2018 Y 05/24/2018	1,011,540.00 1,000,000.00 100.3060	01/21/2015 01/26/2015	Aa2 AA- ---	1,004,903.90 1,005,237.95	334.06 -1,843.90	1,003,060.00 1,003,394.06
EXXON MOBIL CORP 30231GAL6 CORP 1.305 ---	03/06/2018 03/06/2018 N ---	1,000,880.00 1,000,000.00 99.9760	03/04/2015 03/09/2015	Aaa AA+ ---	1,000,350.18 1,004,518.93	4,168.75 -590.18	999,760.00 1,003,928.75
INVESCO TREASURY;INST 825252406 MMFUND 0.38 ---	12/31/2016 12/31/2016 N ---	7,956,881.15 7,956,881.15 1.0000	--- ---	Aaa AAAm ---	7,956,881.15 7,956,881.15	0.00 0.00	7,956,881.15 7,956,881.15
UNITED STATES TREASURY 9128282C3 US GOV 0.75 ---	08/31/2018 08/31/2018 N ---	994,648.44 1,000,000.00 99.3830	11/21/2016 11/23/2016	Aaa AA+ ---	994,972.82 997,521.16	2,548.34 -1,142.82	993,830.00 996,378.34
UNITED STATES TREASURY 912828TS9 US GOV 0.625 ---	09/30/2017 09/30/2017 N ---	1,992,968.75 2,000,000.00 99.8590	11/05/2015 11/05/2015	Aaa AA+ ---	1,997,236.03 2,000,429.71	3,193.68 -56.03	1,997,180.00 2,000,373.68
UNITED STATES TREASURY 912828S68 US GOV 0.75 ---	07/31/2018 07/31/2018 N ---	995,156.25 1,000,000.00 99.4650	11/21/2016 11/23/2016	Aaa AA+ ---	995,459.23 998,597.82	3,138.59 -809.23	994,650.00 997,788.59
UNITED STATES TREASURY 912828K25 US GOV 0.75 ---	04/15/2018 04/15/2018 N ---	992,695.31 1,000,000.00 99.6910	05/07/2015 05/08/2015	Aaa AA+ ---	996,777.23 998,384.37	1,607.14 132.77	996,910.00 998,517.14
UNITED STATES TREASURY 912828UR9 US GOV 0.75 ---	02/28/2018 02/28/2018 N ---	995,781.25 1,000,000.00 99.7660	03/16/2016 03/16/2016	Aaa AA+ ---	997,489.65 1,000,037.99	2,548.34 170.35	997,660.00 1,000,208.34
UNITED STATES TREASURY 912828VE7 US GOV 1.00 ---	05/31/2018 05/31/2018 N ---	2,003,359.38 2,000,000.00 99.9610	05/25/2016 05/26/2016	Aaa AA+ ---	2,002,362.40 2,004,120.64	1,758.24 -3,142.40	1,999,220.00 2,000,978.24
---	09/19/2017	22,657,264.03	---	Aa1	22,642,641.16	29,240.89	22,635,036.15
---	09/22/2017	22,656,881.15	---	AA	22,671,862.05	-7,605.01	22,664,277.04
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Holdings Report Trade Date

As of 12/31/2016

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Tamarac, City of (43270)

Dated: 01/26/2017

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Income Detail Report Trade Date

Tamarac, City of (43270)

12/01/2016 - 12/31/2016

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Dated: 01/26/2017

Identifier, Description	Final Maturity	Current Units	Earned Interest Income	Realized Gain, Realized Loss	Accretion Income	Amortization Expense	Misc Income	Net Earned Income	Interest Payment Received, Ending Interest Due
9128282C3 UNITED STATES TREASURY	08/31/2018	1,000,000.00	642.27	0.00 0.00	257.84	0.00	0.00	900.10	0.00 0.00
912828S68 UNITED STATES TREASURY	07/31/2018	1,000,000.00	631.79	0.00 0.00	240.83	0.00	0.00	872.63	0.00 0.00
166764AE0 CHEVRON CORP	06/24/2018	1,000,000.00	1,431.67	0.00 0.00	0.00	-294.62	0.00	1,137.04	8,590.00 0.00
912828VE7 UNITED STATES TREASURY	05/31/2018	2,000,000.00	1,703.30	0.00 0.00	0.00	-141.79	0.00	1,561.51	0.00 0.00
037833AJ9 APPLE INC	05/03/2018	750,000.00	625.00	0.00 0.00	248.69	0.00	0.00	873.69	0.00 0.00
19416QEB2 COLGATE-PALMOLIVE CO	05/01/2018	1,000,000.00	750.00	0.00 0.00	241.32	0.00	0.00	991.32	0.00 0.00
912828K25 UNITED STATES TREASURY	04/15/2018	1,000,000.00	638.74	0.00 0.00	212.23	0.00	0.00	850.97	0.00 0.00
30231GAL6 EXXON MOBIL CORP	03/06/2018	1,000,000.00	1,087.50	0.00 0.00	0.00	-25.28	0.00	1,062.22	0.00 0.00
912828UR9 UNITED STATES TREASURY	02/28/2018	1,000,000.00	642.27	0.00 0.00	184.13	0.00	0.00	826.40	0.00 0.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP	01/12/2018	500,000.00	312.50	0.00 0.00	82.88	0.00	0.00	395.38	0.00 0.00
912828TS9 UNITED STATES TREASURY	09/30/2017	2,000,000.00	1,064.56	0.00 0.00	315.31	0.00	0.00	1,379.87	0.00 0.00
313379FW4 FEDERAL HOME LOAN BANKS	06/09/2017	450,000.00	375.00	0.00 0.00	0.00	-68.95	0.00	306.05	2,250.00 0.00
91159HHD5 U.S. BANCORP	05/15/2017	1,000,000.00	1,375.00	0.00 0.00	0.00	-581.88	0.00	793.12	0.00 0.00
94974BFD7 WELLS FARGO & CO	05/08/2017	1,000,000.00	1,750.00	0.00 0.00	0.00	-637.76	0.00	1,112.24	0.00 0.00
825252406 INVESCO TREASURY;INST	12/31/2016	7,956,881.15	2,112.89	0.00 0.00	0.00	0.00	0.00	2,112.89	1,780.81 2,112.89
--- ---	09/22/2017	22,656,881.15	15,142.47	0.00 0.00	1,783.24	-1,750.28	0.00	15,175.43	12,620.81 2,112.89

* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued.

Transactions Realized Gain Loss Report

Tamarac, City of (43270)

12/01/2016 - 12/31/2016

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Dated: 01/26/2017

* Does not Lock Down.

Identifier	Description	Current Units	Type	Settle Date	Price	Principal	Realized Gain/Loss	Amount
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	11/30/2016	---	0.00	0.00	1,780.81
825252406	INVESCO TREASURY;INST	1,780.81	Buy	12/02/2016	1.00	1,780.81	0.00	-1,780.81
825252406	INVESCO TREASURY;INST	2,250.00	Buy	12/09/2016	1.00	2,250.00	0.00	-2,250.00
313379FW4	FEDERAL HOME LOAN BANKS	0.00	Coupon	12/09/2016	---	0.00	0.00	2,250.00
166764AE0	CHEVRON CORP	0.00	Coupon	12/24/2016	---	0.00	0.00	8,590.00
825252406	INVESCO TREASURY;INST	8,590.00	Buy	12/27/2016	1.00	8,590.00	0.00	-8,590.00
825252406	INVESCO TREASURY;INST	0.00	Money Market Funds	12/30/2016	---	0.00	0.00	2,112.89
---	---	12,620.81	---	---	---	12,620.81	0.00	2,112.89

* Filtered By: Type = Buy or Type = Sell or Type = Call Redemption or Type = Put Redemption or Type = Corporate Action Sell or Type = Cash Transfer or Type = Maturity or Type = Coupon or Type = Principal Paydown or Type = Money Market Funds. * MMF transactions are expanded.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Issuer Concentration with Yield GASB 40 Trade Date

Tamarac, City of (43270)

As of 12/31/2016

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Dated: 01/26/2017

Issuer Concentration

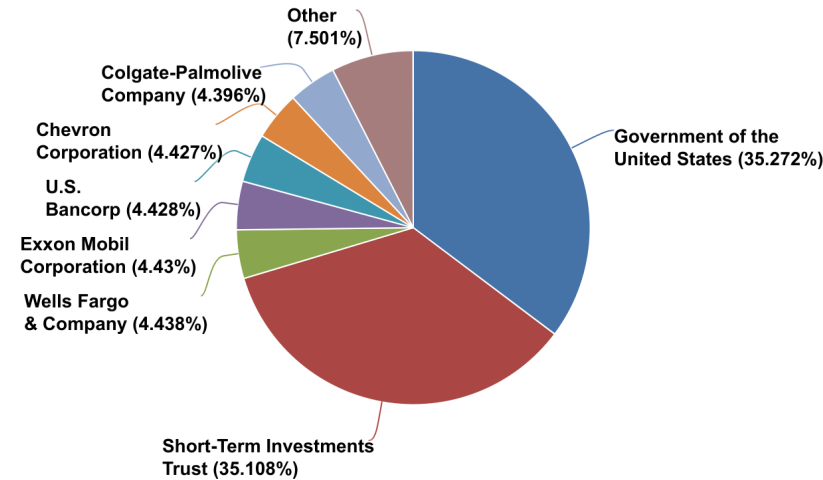


Chart calculated by: Market Value + Accrued

Apple Inc.

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.326	1.395	1.283	05/03/2018 05/03/2018	1,208.33	746,086.76 747,295.09	747,187.50 748,395.83
037833AJ9	CORP	APPLE INC Apple Inc.	750,000.00	Fixed	N	1.326	1.395	1.283	05/03/2018 05/03/2018	1,208.33	746,086.76 747,295.09	747,187.50 748,395.83

Chevron Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.382	1.362	1.497	05/24/2018 06/24/2018	334.06	1,004,903.90 1,005,237.95	1,003,060.00 1,003,394.06
166764AE0	CORP	CHEVRON CORP Chevron Corporation	1,000,000.00	Fixed	Y	1.382	1.362	1.497	05/24/2018 06/24/2018	334.06	1,004,903.90 1,005,237.95	1,003,060.00 1,003,394.06

Colgate-Palmolive Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.321	1.187	1.29	05/01/2018 05/01/2018	1,500.00	996,222.74 997,722.74	994,850.00 996,350.00
19416QEB2	CORP	COLGATE-PALMOLIVE CO Colgate-Palmolive Company	1,000,000.00	Fixed	N	1.321	1.187	1.29	05/01/2018 05/01/2018	1,500.00	996,222.74 997,722.74	994,850.00 996,350.00

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Exxon Mobil Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.166	1.275	1.325	03/06/2018 03/06/2018	4,168.75	1,000,350.18 1,004,518.93	999,760.00 1,003,928.75
30231GAL6	CORP	EXXON MOBIL CORP Exxon Mobil Corporation	1,000,000.00	Fixed	N	1.166	1.275	1.325	03/06/2018 03/06/2018	4,168.75	1,000,350.18 1,004,518.93	999,760.00 1,003,928.75

Federal Home Loan Mortgage Corporation

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.023	0.95	0.949	01/12/2018 01/12/2018	1,760.42	498,979.68 500,740.09	498,980.00 500,740.42
3137EADN6	AGCY BOND	FEDERAL HOME LOAN MORTGAGE CORP Federal Home Loan Mortgage Corporation	500,000.00	Fixed	N	1.023	0.95	0.949	01/12/2018 01/12/2018	1,760.42	498,979.68 500,740.09	498,980.00 500,740.42

FHLBanks Office of Finance

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.44	0.819	0.693	06/09/2017 06/09/2017	275.00	450,354.51 450,629.51	450,607.50 450,882.50
313379FW4	AGCY BOND	FEDERAL HOME LOAN BANKS FHLBanks Office of Finance	450,000.00	Fixed	N	0.44	0.819	0.693	06/09/2017 06/09/2017	275.00	450,354.51 450,629.51	450,607.50 450,882.50

Government of the United States

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
9128282C3	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.645	1.056	1.125	08/31/2018 08/31/2018	2,548.34	994,972.82 997,521.16	993,830.00 996,378.34
912828TS9	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	0.745	0.812	0.814	09/30/2017 09/30/2017	3,193.68	1,997,236.03 2,000,429.71	1,997,180.00 2,000,373.68
912828S68	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.567	1.04	1.091	07/31/2018 07/31/2018	3,138.59	995,459.23 998,597.82	994,650.00 997,788.59
912828K25	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.279	1.003	0.991	04/15/2018 04/15/2018	1,607.14	996,777.23 998,384.37	996,910.00 998,517.14
912828UR9	US GOV	UNITED STATES TREASURY Government of the United States	1,000,000.00	Fixed	N	1.155	0.968	0.952	02/28/2018 02/28/2018	2,548.34	997,489.65 1,000,037.99	997,660.00 1,000,208.34
912828VE7	US GOV	UNITED STATES TREASURY Government of the United States	2,000,000.00	Fixed	N	1.403	0.916	1.028	05/31/2018 05/31/2018	1,758.24	2,002,362.40 2,004,120.64	1,999,220.00 2,000,978.24
---	US GOV	UNITED STATES TREASURY Government of the United States	8,000,000.00	Fixed	N	1.243	0.94	0.98	04/02/2018 04/02/2018	14,794.34	7,984,297.35 7,999,091.69	7,979,450.00 7,994,244.34

Short-Term Investments Trust

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406	MMFUND	INVESCO TREASURY;INST Short-Term Investments Trust	7,956,881.15	Fixed	N	0.00	0.39	0.39	12/31/2016 12/31/2016	0.00	7,956,881.15 7,956,881.15	7,956,881.15 7,956,881.15
825252406	MMFUND	INVESCO TREASURY;INST Short-Term Investments Trust	7,956,881.15	Fixed	N	0.00	0.39	0.39	12/31/2016 12/31/2016	0.00	7,956,881.15 7,956,881.15	7,956,881.15 7,956,881.15

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U.S. Bancorp

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.327	0.967	1.156	04/15/2017 05/15/2017	2,108.33	1,001,952.12 1,004,060.46	1,001,430.00 1,003,538.33
91159HHD5	CORP	U.S. BANCORP U.S. Bancorp	1,000,000.00	Fixed	Y	0.327	0.967	1.156	04/15/2017 05/15/2017	2,108.33	1,001,952.12 1,004,060.46	1,001,430.00 1,003,538.33

Wells Fargo & Company

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.354	1.35	1.296	05/08/2017 05/08/2017	3,091.67	1,002,612.77 1,005,704.44	1,002,830.00 1,005,921.67
94974BFD7	CORP	WELLS FARGO & CO Wells Fargo & Company	1,000,000.00	Fixed	N	0.354	1.35	1.296	05/08/2017 05/08/2017	3,091.67	1,002,612.77 1,005,704.44	1,002,830.00 1,005,921.67

Summary

Identifier	Security Type	Description, Issuer Concentration	Current Units	Coupon Type	Callab le	Duration	Book Yield	Yield	Effective Maturity, Final Maturity	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	---	---	22,656,881.15	Fixed	---	0.715	0.824	0.85	09/19/2017 09/22/2017	29,240.89	22,642,641.16 22,671,882.05	22,635,036.15 22,664,277.04

* Grouped by: Issuer Concentration. * Groups Sorted by: Issuer Concentration. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

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Security Type

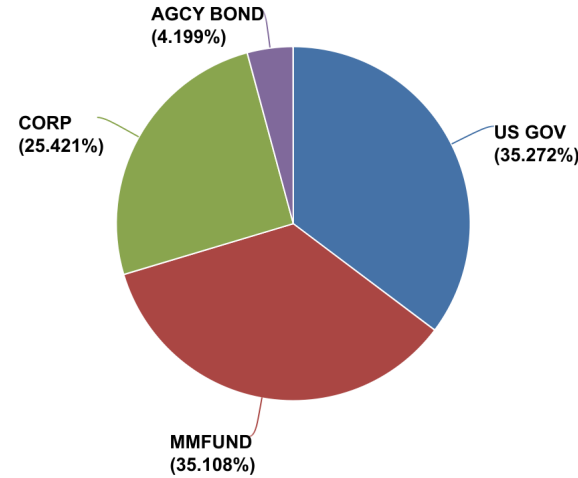


Chart calculated by: Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	0.44	AA+ Aaa	450,000.00	06/09/2017 06/09/2017	0.819 0.693	275.00	451,611.00	450,354.51 450,629.51	450,607.50 450,882.50
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	Fixed	N	1.023	AA+ Aaa	500,000.00	01/12/2018 01/12/2018	0.95 0.949	1,760.42	497,380.00	498,979.68 500,740.09	498,980.00 500,740.42
--- AGCY BOND	Fixed	N	0.747	AA+ Aaa	950,000.00	10/01/2017 10/01/2017	0.888 0.828	2,035.42	948,991.00	949,334.18 951,369.60	949,587.50 951,622.92

CORP

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6 EXXON MOBIL CORP CORP	Fixed	N	1.166	AA+ Aaa	1,000,000.00	03/06/2018 03/06/2018	1.275 1.325	4,168.75	1,000,880.00	1,000,350.18 1,004,518.93	999,760.00 1,003,928.75
037833AJ9 APPLE INC CORP	Fixed	N	1.326	AA+ Aa1	750,000.00	05/03/2018 05/03/2018	1.395 1.283	1,208.33	741,622.50	746,086.76 747,295.09	747,187.50 748,395.83
166764AE0 CHEVRON CORP CORP	Fixed	Y	1.382	AA- Aa2	1,000,000.00	05/24/2018 06/24/2018	1.362 1.497	334.06	1,011,540.00	1,004,903.90 1,005,237.95	1,003,060.00 1,003,394.06

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Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
19416QEB2 COLGATE-PALMOLIVE CO CORP	Fixed	N	1.321	AA-Aa3	1,000,000.00	05/01/2018 05/01/2018	1.187 1.29	1,500.00	990,840.00	996,222.74 997,722.74	994,850.00 996,350.00
91159HHD5 U.S. BANCORP CORP	Fixed	Y	0.327	A+ A1	1,000,000.00	04/15/2017 05/15/2017	0.967 1.156	2,108.33	1,014,440.00	1,001,952.12 1,004,060.46	1,001,430.00 1,003,538.33
94974BFD7 WELLS FARGO & CO CORP	Fixed	N	0.354	A A2	1,000,000.00	05/08/2017 05/08/2017	1.35 1.296	3,091.67	1,017,460.00	1,002,612.77 1,005,704.44	1,002,830.00 1,005,921.67
--- CORP	Fixed	---	0.963	AA-Aa3	5,750,000.00	12/18/2017 12/28/2017	1.25 1.309	12,411.14	5,776,782.50	5,752,128.47 5,764,539.61	5,749,117.50 5,761,528.64

MMFUND

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
825252406 INVESCO TREASURY;INST MMFUND	Fixed	N	0.00	AAAm Aaa	7,956,881.15	12/31/2016 12/31/2016	0.39 0.39	0.00	7,956,881.15	7,956,881.15 7,956,881.15	7,956,881.15 7,956,881.15
825252406 INVESCO TREASURY;INST MMFUND	Fixed	N	0.00	AAAm Aaa	7,956,881.15	12/31/2016 12/31/2016	0.39 0.39	0.00	7,956,881.15	7,956,881.15 7,956,881.15	7,956,881.15 7,956,881.15

US GOV

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
9128282C3 UNITED STATES TREASURY US GOV	Fixed	N	1.645	AA+ Aaa	1,000,000.00	08/31/2018 08/31/2018	1.056 1.125	2,548.34	994,648.44	994,972.82 997,521.16	993,830.00 996,378.34
912828TS9 UNITED STATES TREASURY US GOV	Fixed	N	0.745	AA+ Aaa	2,000,000.00	09/30/2017 09/30/2017	0.812 0.814	3,193.68	1,992,968.75	1,997,236.03 2,000,429.71	1,997,180.00 2,000,373.68
912828S68 UNITED STATES TREASURY US GOV	Fixed	N	1.567	AA+ Aaa	1,000,000.00	07/31/2018 07/31/2018	1.04 1.091	3,138.59	995,156.25	995,459.23 998,597.82	994,650.00 997,788.59
912828K25 UNITED STATES TREASURY US GOV	Fixed	N	1.279	AA+ Aaa	1,000,000.00	04/15/2018 04/15/2018	1.003 0.991	1,607.14	992,695.31	996,777.23 998,384.37	996,910.00 998,517.14
912828UR9 UNITED STATES TREASURY US GOV	Fixed	N	1.155	AA+ Aaa	1,000,000.00	02/28/2018 02/28/2018	0.968 0.952	2,548.34	995,781.25	997,489.65 1,000,037.99	997,660.00 1,000,208.34
912828VE7 UNITED STATES TREASURY US GOV	Fixed	N	1.403	AA+ Aaa	2,000,000.00	05/31/2018 05/31/2018	0.916 1.028	1,758.24	2,003,359.38	2,002,362.40 2,004,120.64	1,999,220.00 2,000,978.24
--- UNITED STATES TREASURY US GOV	Fixed	N	1.243	AA+ Aaa	8,000,000.00	04/02/2018 04/02/2018	0.94 0.98	14,794.34	7,974,609.38	7,984,297.35 7,999,091.69	7,979,450.00 7,994,244.34

Summary

Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
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Identifier, Description, Security Type	Coupon Type	Callabl e	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Original Cost	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	Fixed	---	0.715	AA Aa1	22,656,881.15	09/19/2017 09/22/2017	0.824 0.85	29,240.89	22,657,264.03	22,642,641.16 22,671,882.05	22,635,036.15 22,664,277.04

* Grouped by: Security Type. * Groups Sorted by: Security Type. * Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued.

Portfolio Activity Summary

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Identifier, Description, Security Type	Interest/ Dividend Received	Transfers In/Out	Purchases	Purchased Accrued Income	Sales	Disposed Accrued	Maturities and Redemptions	Paydowns	Net Realized Gain/Loss	Beginning Original Cost, Ending Original Cost	Beginning Market Value, Ending Market Value
825252406 INVESCO TREASURY;INST MMFUND	1,780.81	0.00	12,620.81	0.00	0.00	0.00	0.00	0.00	0.00	7,944,260.34 7,956,881.15	7,944,260.34 7,956,881.15
037833AJ9 APPLE INC CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,622.50 741,622.50	746,565.00 747,187.50
CCYUSD Receivable CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.81 2,112.89	1,780.81 2,112.89
313379FW4 FEDERAL HOME LOAN BANKS AGCY BOND	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,611.00 451,611.00	450,567.00 450,607.50
912828C3 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,648.44 994,648.44	994,180.00 993,830.00
91159HHD5 U.S. BANCORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,440.00 1,014,440.00	1,002,130.00 1,001,430.00
912828S68 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,156.25 995,156.25	994,690.00 994,650.00
912828K25 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,695.31 992,695.31	996,410.00 996,910.00
30231GAL6 EXXON MOBIL CORP CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,880.00 1,000,880.00	999,320.00 999,760.00
19416QEB2 COLGATE-PALMOLIVE CO CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,840.00 990,840.00	993,950.00 994,850.00
166764AE0 CHEVRON CORP CORP	8,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,540.00 1,011,540.00	1,002,920.00 1,003,060.00
912828VE7 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,359.38 2,003,359.38	1,999,060.00 1,999,220.00
912828UR9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,781.25 995,781.25	997,230.00 997,660.00
94974BFD7 WELLS FARGO & CO CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,460.00 1,017,460.00	1,003,840.00 1,002,830.00
3137EADN6 FEDERAL HOME LOAN MORTGAGE CORP AGCY BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,380.00 497,380.00	498,785.00 498,980.00
912828TS9 UNITED STATES TREASURY US GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,968.75 1,992,968.75	1,996,560.00 1,997,180.00
---	12,620.81	0.00	12,620.81	0.00	0.00	0.00	0.00	0.00	0.00	22,646,424.03 22,659,376.92	22,622,248.15 22,637,149.04

* Weighted by: Ending Market Value + Accrued.

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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202



Title - Approval of the February 8, 2017 Regular Commission Meeting Minutes

Approval of the February 8, 2017 Regular Commission Meeting Minutes



Title - TR12895 - PC Lease with Lenovo Financial Services

A Resolution of the City Commission of the City of Tamarac, Florida, authorizing the appropriate City Officials to execute a master lease agreement with Lenovo Financial Services to lease two hundred and twenty-two (222) desktops and laptops for three (3) years at an annual cost of \$71,883.00 for a total cost of \$215,649 at the end of three years; authorize the acquisition of three hundred and twenty-seven (327) monitors from Lenovo at a cost not to exceed \$68,663, providing for conflicts; providing for severability; and providing for an effective date.

Commission District(s):

Citywide

ATTACHMENTS:

Description	Upload Date	Type
▣ TR12895 PC Lease - Staff Report	2/9/2017	Cover Memo
▣ TR12895 PC Lease - Resolution	2/9/2017	Resolution
▣ TR12895 PC Lease - Exhibit 1	1/25/2017	Exhibit
▣ TR12895 PC Lease - Exhibit 2	1/25/2017	Exhibit
▣ TR12895 PC Lease - Exhibit 3	1/25/2017	Exhibit
▣ TR12895 PC Lease - Exhibit 4	1/25/2017	Exhibit
▣ TR12895 PC Lease - Exhibit 5	2/8/2017	Exhibit
▣ TR12895 PC Lease - Exhibit 6	2/9/2017	Exhibit
▣ TR12895 PC Lease - Exhibit 7	2/9/2017	Exhibit

CITY OF TAMARAC
INTEROFFICE MEMORANDUM
INFORMATION TECHNOLOGY DEPARTMENT

TO: Michael C. Cernech
City Manager

DATE: January 24, 2017

FROM: Levent Sucuoglu
Director of Information
Technology

RE: TR12895 –Lease Agreement
With Lenovo Financial Services

Recommendation:

Place temporary resolution 12895 on the February 22, 2017 Commission Meeting Agenda for approval of the Lease Agreement with Lenovo Financial Services to lease 222 desktops, laptops and accessories for three (3) years at an annual cost of \$71,883 and authorize the acquisition of , three hundred and twenty-seven (327) monitors in various sizes from Lenovo under NASPO Value Point (Florida) Contract #43211500-WSCA-15-ACS at a cost not to exceed \$68,663, including twenty-four (24) monitors purchased in November 2016 in the amount of \$6,580.

Issue:

Replacement of 222 obsolete desktops and laptops that were leased / purchased at different times, with the oldest group dating to 2011 and the newest group dating to 2012 and replace and add three hundred and twenty-seven (327) monitors in various sizes from Lenovo to match the new computer equipment.

Background:

In Tamarac, technology is one of the key components for efficient delivery of City services. A desktop or a laptop PC (PCs) is often how our employees access a variety of technologies available to operate the City and to deliver our services.

Existing PCs are more than five or six years old and have already far exceeded their expected lifecycle. They were originally planned for replacement in FY 16 however the timing was pushed out due to competing projects.

A request for quotes were sent out with the required configurations as shown in Exhibit 1.

We have received three quotes for the new PCs in a variety of configurations which are outlined in Exhibits 2-4. Quotes reflect pricing negotiated above and beyond NASPO (Florida) Contract #43211500-WSCA-15-ACS for computer equipment, peripherals and services.

Below is the tabulation of the proposals for the Fair Market Value (FMV) lease of PCs for three (3) years:

Annual Lease Rates - 3 Year Term			
Company	Cost/Cash Price for Equipment	Annual Payment	Total Payment
Lenovo Financial Services	\$ 236,920.67	\$ 71,883.00	\$ 215,649.00
HP Enterprise Financial Services	\$ 255,328.00	\$ 76,550.00	\$ 229,650.00
Dell Financial Services	\$ 262,127.00	\$ 81,327.82	\$ 243,981.00

The Lenovo Lease Rate is -8.2%.

The Director of Financial Services and I recommend three (3) year FMV lease with Lenovo Financial Services for the procurement of 222 PCs in various configurations at an annual cost of \$71,883.00 for a total cost of \$215,649.00 at the end of the lease term.

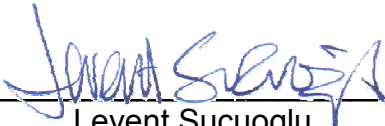
In addition, 303 monitors that are 24 inches or larger are needed to match the proposed PCs above. HP, Dell and Lenovo included pricing for monitors in their proposals. However, Lenovo proposal was the only one meeting the requirements such as built in webcam and speakers.

Monitors have a much longer useful life than computer equipment that it makes sense to purchase them separately from the leased equipment and therefore Director of Financial Services and I recommend the purchase of the three hundred and twenty-seven (327) monitors in various sizes from Lenovo at a total cost of \$68,663 including twenty-four (24) monitors purchased in November 2016 in the amount of \$6,580.

Financial Impact:

Lease payments would be made from 001-8100-513-4403 – PC Lease Fund Account in the amount of \$71,883 annually for a total amount over the life of the lease of \$215,649.

Funding for the monitors will be provided for in the operating department funds to which the monitors will be assigned to.


Levent Sucuoglu

CITY OF TAMARAC, FLORIDA

RESOLUTION NO. R-2017-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE A MASTER LEASE AGREEMENT WITH LENOVO FINANCIAL SERVICES TO LEASE TWO HUNDRED AND TWENTY-TWO (222) DESKTOPS AND LAPTOPS FOR THREE (3) YEARS AT AN ANNUAL COST OF \$71,883.00 FOR A TOTAL COST OF \$215,649 AT THE END OF THREE YEARS; AUTHORIZE THE ACQUISITION OF THREE HUNDRED AND TWENTY-SEVEN (327) MONITORS FROM LENOVO AT A COST NOT TO EXCEED \$68,663, PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, technology is one of the key components for efficient delivery of City services, and

WHEREAS, a desktop or a laptop is often how our employees access to a variety of technologies available to perform the daily City functions and to deliver our services; and

WHEREAS, hardware and software needs to be updated to ensure continuity of services and to remain compatible with the internal and external systems; and

WHEREAS, The City is in the process of deploying Microsoft Office 365 and Microsoft Windows 10 throughout the City; and

WHEREAS, two hundred and twenty-two (222) desktops and laptops have been identified that are five to six years old that cannot accommodate the new software and need to be replaced; and

WHEREAS, we requested and received three quotes from vendors attached hereto as Exhibits 2, 3 and 4 and tabulated below:

Annual Lease Rates - 3 Year Term			
Company	Cost/Cash Price for Equipment	Annual Payment	Total Payment
Lenovo Financial Services	\$ 236,920.67	\$ 71,883.00	\$ 215,649.00
HP Enterprise Financial Services	\$ 255,328.00	\$ 76,550.00	\$ 229,650.00
Dell Financial Services	\$ 262,127.00	\$ 81,327.82	\$ 243,981.00

; and

WHEREAS, Lenovo Financial Services provided the most favorable quote at \$71,883.00 per year for three years; and

WHEREAS, the PCs are covered under Lenovo warranty for the duration of the lease and returned to Lenovo at the end of the lease period; and

WHEREAS, Lenovo Financial Services requires a Master State & Local Government Lease Agreement attached hereto as Exhibit 5 be approved prior to the leasing of the PCs; and

WHEREAS, three hundred and twenty-seven (327) monitors in various sizes are needed to match the proposed PCs; and

WHEREAS, monitors have a much longer useful life than computer equipment that it makes sense to purchase them separately from the leased equipment; and

WHEREAS, proposals were received from Dell, HP and Lenovo and only Lenovo monitors met the required specifications; and

WHEREAS, Lenovo proposed three hundred and three (303) monitors in sizes 24, 27 and 32 inches at a cost of \$62,083 as shown in quote attached hereto as Exhibit 6; and

WHEREAS, twenty-four (24) monitors were purchased from Lenovo in advance at a cost of \$6,580 as shown in Purchase Order 200398 dated November 28, 2016 attached hereto as Exhibit 7; and

WHEREAS, the Director of Financial Services and the Director of IT recommend

approval of the Master State & Local Government Lease Agreement from Lenovo Financial Services and the purchase of three hundred and three (303) monitors from Lenovo; and

WHEREAS, the City Commission of the City of Tamarac, Florida deems it to be in the best interests of the citizens and residents of the City of Tamarac to approve the Master State & Local Government Lease Agreement with Lenovo Financial Services to lease 222 PCs for three years at an annual cost of \$71,883.00 for a total cost of \$215,649.00 at the end of the three-year lease term and the purchase of three hundred and twenty-seven (327) monitors from Lenovo under NASPO Value-Point (Florida) Contract #43211500-WSCA-15-ACS at a cost not to exceed \$68,663, including twenty-four (24) monitors purchased in November 2016 in the amount of \$6,580.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA:

SECTION 1: That the foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution. All exhibits referenced herein are incorporated and made a specific part of this resolution.

SECTION 2: The City Commission approves the Master State & Local Government Lease Agreement and the appropriate City Officials are hereby authorized to execute the Master State & Local Government Lease Agreement with Lenovo Financial Services to lease 222 PCs for three years at an annual cost of \$71,883.00 for a total cost of \$215,649.

SECTION 3: The City Commission approves the purchase of three hundred and twenty-seven (327) monitors from Lenovo under NASPO Value Point (Florida) Contract #43211500-WSCA-15-ACS at a cost not to exceed \$68,663, including twenty-four (24) monitors purchased in November 2016 in the amount of \$6,580.

SECTION 4: All resolutions or parts of resolutions in conflict herewith are hereby

repealed to the extent of such conflict.

SECTION 5: If any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

SECTION 6: This Resolution shall become effective immediately upon its passage and adoption.

PASSED, ADOPTED AND APPROVED this day of , 2017.

HARRY DRESSLER
MAYOR

ATTEST:

PATRICIA TEUFEL, CMC
CITY CLERK

I HEREBY CERTIFY that I have
approved this RESOLUTION as to form.

SAMUEL S. GOREN
CITY ATTORNEY

September 2, 2016

City of Tamarac

PC Replacement Program

Terms and Conditions – COT Supplement

Warranty

- Next business day on-site warranty for the duration of the lease option
- Accidental damage protection (laptops, tablets, hybrids) for the duration of the lease

Hardware

- I7 or better
- 16 GB RAM (32 for workstations)
- GB NIC
- Wireless Adapters (N,G,AC)
- GOBI Chip for Laptops, tablets, hybrids
- 13 inch to 14 inch screen size for laptops / tablets
- Touch screen for laptops / tablets
- Desktop mounting kit behind the monitor
- Docking station with charging, turn on / off, three monitor support

Software

- Windows 10 Home License (Not installed)
- City of Tamarac provided image to be installed



Budgetary Finance Proposal

To: City of Tamarac
From: Diane Orr-Fisher
Date: January 19, 2017

Lenovo Financial Services (LFS) is pleased to propose the following equipment financing solution for City of Tamarac. I would be delighted to discuss with you in greater detail how LFS can assist you in creating a sustainable refresh plan for your IT equipment. LFS is uniquely qualified to support and manage opportunities with customized and integrated processes that complement or work in parallel with Lenovo and your business partner. Some benefits you may enjoy when financing with us are:

- ***Total Life-Cycle Management*** – We offer life-cycle management of your technology assets from acquisition to disposition allowing your organization to always have the most current technology at the lowest cost. LFS will work with your supplier to ensure a seamless procurement process.
- ***Lower Upfront Costs*** – 100% financing reduces deployment costs, providing your company with an ability to acquire the IT assets you need today without impacting cash flow. In addition to preserving working capital and keeping credit lines intact, using an LFS finance solution allows a quicker ROI.
- ***Ability to Bundle Costs*** – LFS offers you the option of financing your entire IT solution including, hardware, software, and business partner services into one transaction.
- ***Protection Against Advancing Technology*** – Financing through LFS allows you to utilize the latest technological advances with minimal financial impact or risk. Depending upon the lease structure selected you can add-on or upgrade during the term of the contract, or you can choose to return, extend or purchase the assets at the end of the contract.
- ***Premier Client/Optional Services*** – These services are available to major accounts that typically feature an extensive number of assets in multiple locations. We assign a dedicated specialist to serve you during the life of the relationship. Your specialist develops a deep understanding of your invoice and payment requirements as well as other unique elements of your transaction. LFS welcomes the opportunity to discuss optional services such as “pack and ship” and data scrubbing with certification.
- ***Quality Digital Solutions*** – QDS is our online customer portal allowing you 24/7 access to manage your IT financed assets. From this site you can manage your entire portfolio of lease schedules and contract information.

Lenovo Financial Services quote parameters for this opportunity are as follows:

Lessee: City of Tamarac

Lessor: Lenovo Financial Services ("LFS")

Equipment: See Lenovo's equipment response and below

Equipment Cost: See below

Term: 36 month, Fair Market Value Lease options, 1st payment due 30 days from lease commencement.

Three year option FMV annual payments

Equipment	Cost	FMV 3 year Annual payment
131 - M700	\$ 79,169.85	\$ 23,704
84 - X1 Yoga	\$ 136,458.00	\$ 41,702
4 - P310	\$ 5,042.00	\$ 1,510
2 - P70	\$ 3,897.00	\$ 1,191
2 – WS Dock	\$ 389.98	\$ 119
131 Mounting Kit	\$ 2,749.69	\$ 841
85 Onelink Dock	\$ 7,649.15	\$ 2,338
1 –X1 Yoga	\$ 1,565	\$ 478

Implicit rate on this quote is -8.2%

FMV Purchase Option: At the end of the lease term, provided all obligations have been met, you may exercise one of the following options:

- 1) Return some or all of the equipment to LFS, or
- 2) Purchase some or all of the units for the then Fair Market Value as defined in the MLA, or
- 3) Renew some or all, of the units for a fixed term at the Fair Market Value renewal rate.

Credit Conditions: This quote is subject to final credit approval and assumes agreement to and approval of lease documentation by LFS including, but not limited to a Master Lease Agreement and any other associated documentation reasonably required by LFS.

Pricing Conditions: The rate factor used to determine the payment provided in your quote, and on this Lease, is valid for 30 days from the date the quote was issued. Between the 30th and 90th day, the rate factor used in establishing your payment may change if the like term swap rates move by more than 25 basis points from the like term swap rate in effect on the date your quote was issued. LFS reserves the right to re-price this transaction in the event of a major dislocation in the financial markets or after 90 days past the quote date. Rates provided are subject to LFS' final credit, equipment/soft-cost configuration, and documentation review and approval.

Legal Opinion

Lessee will be required to provide an attorney's opinion for this transaction to certify, among other things, that the transaction (and the related documentation) has been duly authorized, executed, delivered, and that it constitutes a legal, valid, and binding obligation in accordance with its terms.

Non-Appropriation

The financing or lease will be subject to termination in subsequent fiscal years if sufficient funds are not appropriated and budgeted or are not otherwise available to continue making payments for the equipment or other services performing similar functions and services

This document is not intended to be a binding agreement to the parties with respect to the subject matter hereof. A binding agreement will not occur unless and until all necessary corporate approvals have been obtained and the parties have negotiated, approved, executed and delivered definitive agreements. Until execution and delivery all definitive agreements, the parties shall each have the absolute right to terminate all negotiations for any reason without liability or obligation.

LFS trusts you will find the above proposal acceptable to your specific financing needs. Please let me know if you would like us to present alternative terms and pricing that may better suit your requirements.

Diane Orr-Fisher
Regional Finance Manager
Lenovo Financial Services
Email: diane.orr-fisher@lenovofs.com



Hewlett Packard Enterprise Financial Services
An HPE Company
200 Connell Drive
Berkeley Heights, NJ, 07922
www.hp.com

January 23, 2017

Hewlett Packard Enterprise Financial Services Company "HPEFS" is pleased to provide City of Tamarac, FL with the following proposal for a possible lease/financing transaction with HPEFS subject to the terms of this letter.

Lessor: Hewlett Packard Enterprise Financial Services Company

Lessee: City of Tamarac, FL

Supplier/Vendor: Office Depot - HPI

Lease Plan/Type: Fair Market Value (FMV)

Lease Term/Term (in months): 36 months - see payment structures below

Equipment: [See attached equipment list](#)

Payment Structure:	Cost/Cash Price	Payment Factor	Payment Amount	Rate	Total Payments
36 Monthly - Quote 31107 Rev. 1	\$255,328	0.02563	\$6,544	-5.15%	\$235,571
3 annual - Quote 31107 Rev. 1	\$255,328	0.29981	\$76,550	-9.74%	\$229,650

The Payment Factor(s) and Payment Amount(s) above are based on the Products, Product mix and Cost/Cash Price in the attached equipment list. These will be subject to change if quote

Quote Expiration: The pricing set forth in this proposal shall expire as of 3/31/2017

Net Lease: Lessee shall be responsible for any and all taxes, fees, maintenance, insurance, registration and other fees and charges relating to the purchase, lease, ownership, possession and use of the Equipment.

End of Lease Term Options: FMV Purchase Option (applicable only if Lease Plan above is FMV purchase option):
Upon expiration of the original FMV lease term, Lessee may exercise the following options:
a) Continue to lease on a month-to-month basis
b) Renew and extend lease at a reduced rate
c) Request a Fair Market Value buyout from HPEFS
d) Return the equipment to HPEFS

Documentation: All documentation to be provided by HPEFS, and is subject to the parties' agreement on mutually acceptable terms and conditions.

Confidentiality: This letter is delivered to you with the understanding that neither this letter nor its substance shall be disclosed by Lessee to any third party.

Basis of Proposal: This letter is a proposal for discussion purposes only and does not represent either an offer or a commitment of any kind on the part of HPEFS. It does not purport to be inclusive of all terms and conditions that will apply to a leasing transaction between us. Neither party to the proposed transaction shall be under any legal obligation whatsoever until, among other things, HPEFS has obtained all required internal approvals (including credit approvals) and both parties have agreed upon all essential terms of the proposed transaction and executed mutually acceptable definitive written documentation. This proposal can be modified or withdrawn by HPEFS at any time. Either party may terminate discussions and negotiations regarding a possible transaction at any time, without cause and without any liability whatsoever.

Expiration Date: If HPEFS does not receive this proposal letter executed by City of Tamarac, FL, by the 15th of the prior month, same year, from the above Rate Expiration date, this proposal letter shall expire and will no longer be effective unless extended by HPEFS.

HPEFS trusts you find the above proposal acceptable to your needs. If you have any questions concerning the proposal please contact me. In addition, please let me know if you would like us to present alternative terms and pricing that may better suit your needs.

Sincerely,

HEWLETT PACKARD ENTERPRISE FINANCIAL SERVICES COMPANY

HPEFS FAM: Dallas R. Ustrud
E-mail: dallas.ustrud@hpe.com
Phone: 404-516-8826

Customer: City of Tamarac, FL
Print Name: _____
Signature: _____



Prepared For:

CITY OF TAMARAC

January 18, 2017

Thank you for giving Dell Financial Services L.L.C. ("DFS") the opportunity to provide a technology financing solution. Enclosed is a financing proposal for your new technology needs. We look forward to discussing this opportunity in further detail with you. If you have any questions, please contact me at the phone number or email address below.

Term	36
Option	FMV
Payments:	Annual
Consolidation:	Monthly
Payments Due:	Advance
Interim Rent:	None
	3
	Payments

Dell Quote Number	Summary Product Description	Product Price	Quantity	Extended Price	Rate Factor	
3000006826130.1	Mobile Precision 7510	\$ 1,825.50	2	\$3,651.00	0.31620	\$1,154.45
3000006826130.1	Dell Dock – WD15 with 180W Adapter	\$ 99.00	2	\$198.00	0.35937	\$71.16
3000006826657.1	OptiPlex 5040 SFF	\$ 766.00	131	\$100,346.00	0.30429	\$30,534.28
3000006826657.1	Neo-Flex All-In-One SC Lift Stand	\$ 101.00	131	\$13,231.00	0.35937	\$4,754.82
3000006832140.1	Dell Latitude 7370	\$ 1,560.00	85	\$132,600.00	0.30622	\$40,604.77
3000006832140.1	Dell Dock – WD15 with 180W Adapter	\$ 99.00	85	\$8,415.00	0.35937	\$3,024.10
3000006833136.1	Precision Workstation T3420 SFF	\$ 921.50	4	\$3,686.00	0.32128	\$1,184.24
TOTALS				\$262,127.00		\$81,327.82

Proposal Expiration Date:

February 17, 2017

PLEASE NOTE:

Personal Property Taxes (PPT) will apply to this lease.

Leasing and financing provided by Dell Financial Services L.L.C. or its affiliate or designee ("DFS") to qualified customers. Offers may not be available or may vary in certain countries. Where available, offers may be changed without notice and are subject to product availability, credit approval, execution of documentation provided by and acceptable to DFS, and may be subject to minimum transaction size. Offers not available for personal, family or household use. Dell and the Dell logo are trademarks of Dell Inc. Proposal is property of DFS, contains confidential information and shall not be duplicated or disclosed in whole or part. Proposal is not a firm offer of financing. Pricing and rates based upon the final amount, configuration and specification of the supplied equipment, software, services or fees. Prorata payment may be due in the first payment cycle. Proposal excludes additional costs to customer such as shipping, maintenance, filing fees, applicable taxes, insurance and similar items. Proposal valid through the expiration date shown above, or if none is specified, for 30 calendar days from date of presentation.

End of Term Options:

Fair Market Value (FMV) Lease:

- Exercise the option to purchase the products at the then fair market value.
- Return all products to lessor at the lessee's expense.
- Renew the lease on a month to month or fixed term basis.

Caren Wright

FSR

Dell | Financial Services

office + 512-728-6628

caren_wright@dell.com

Additional Information:

LEASE QUOTE: The Lease Quote is exclusive of shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items which shall be for Lessee's account. Lessee will pay payments and all other amounts without set-off, abatement or reduction for any reason whatsoever. Additionally, Lessee shall declare and pay all sales, use and personal property taxes to the appropriate taxing authorities. **If you are sales tax exempt, please provide a copy of your Exemption Certificate with the Lease Contract.** If Lessee provides the appropriate tax exemption certificates to DFS, sales and use taxes will not be collected by DFS. However, if your taxing authority assesses a **personal property tax** on leased equipment, and if DFS pays that tax under your lease structure, Lessee must reimburse DFS for that tax expense in connection with the Lessee's lease.

PURCHASE ORDER: The Purchase Order must be made out to Dell Financial Services L.L.C., One Dell Way, RR8-23, Round Rock, TX 78682. The Purchase Order will need to include the quote number, quantity and description of the equipment. Please be sure to indicate that the PO is for a lease order and shows the type of lease, the term length, and payment frequency. The date of the lease quote referenced should be included. Please be sure to include any applicable shipping costs as a line item and include your address as the SHIP TO destination.

INSURANCE: The risk of loss on the equipment is borne solely by the Lessee. Lessee shall be required to purchase and maintain during the Term (i) comprehensive public liability insurance naming Lessor as additional insured; and (ii) "all-risk" physical damage insurance in a minimum amount of the Purchase Price, naming DFS as first loss payee.

APPROPRIATION COVENANT: The Lease will contain an appropriation of funds clause. The Lessee will covenant that it shall do all things legally within its power to obtain and maintain funds from which the payments may be paid.

DOCUMENTATION: In addition to a duly executed Agreement, other documents as reasonably requested by DFS may be required, such as but not limited to, opinions of counsel, IRS tax exemption forms (if applicable), and audited financials.

PROPOSAL VALIDITY / APPROVALS: This is a proposal based upon market conditions and is valid for 30 days, is subject to final credit approval, review of the economics of the transaction, and execution of mutually acceptable documentation.

Master Lease Number: 1028812

Master State & Local Government Lease Agreement

This Master State & Local Government Lease Agreement #1028812 (the "Master Lease") contains the terms of your agreement with us. Please read it carefully and ask us any questions you may have. The words **you**, **your** and **lessee** mean you, our customer. The words **we**, **us**, **our** and the **lessor**, mean Lenovo Financial Services

1. LEASE; DELIVERY AND ACCEPTANCE. You agree to lease the equipment ("Equipment"), and finance any software and/or services described in any schedule (collectively the "Products") that incorporates this Master Lease by reference. A schedule to this Master Lease ("Schedule") shall incorporate this Master Lease by reference by listing the Master Lease Number set forth above on the Schedule. Each Schedule that incorporates this Master Lease shall be governed by the terms and conditions of this Master Lease, as well as the terms and conditions set forth in such individual Schedule. Each Schedule shall constitute an agreement separate and distinct from this Master Lease and any other Schedule. In the event of a conflict between the provisions of this Master Lease and a Schedule, the provisions of the Schedule shall govern but only with respect to that Schedule. The termination of this Master Lease will not affect any Schedules executed before the effective date of such termination. If you have entered into any purchase agreement or purchase order ("Purchase Contract") with any Vendor (as set forth on the applicable Schedule), you assign to us your rights under such Purchase Contract, but none of your obligations (other than the obligation to pay for the Equipment if it is accepted by you as stated below and you timely deliver to us such documents and assurances as we request). If you have not entered into a Purchase Contract, you authorize us to enter into a Purchase Contract on your behalf. You will arrange for the delivery of the Products to you. When you receive the Equipment, you agree to inspect it to determine if it is in good working order. Each Schedule, upon the delivery to us of a signed Delivery and Acceptance Certificate, will be deemed irrevocably accepted by you and will continue for the number of months specified in the Schedule, unless earlier terminated in accordance with Section 16 of this Master Lease. The first Lease Payment (as specified in the applicable Schedule) is due on or after the date the Equipment is delivered to you. The remaining Lease Payments (as specified in the applicable Schedule) will be due on the day of each subsequent month (or such other time period specified in each Schedule) designated by us. You will make all payments required under such Schedule to us at such address as we may specify in writing. If any Lease Payment or other amount payable under any Schedule is not paid within 10 days of its due date, you will pay us a late charge equal to the greater of (i) 5% of each late payment, or (ii) \$5.00 for each late payment (or such lesser amount as is the maximum amount allowable under applicable law).

2. NO WARRANTIES. We are leasing the Equipment to you "AS-IS". **YOU ACKNOWLEDGE THAT WE DO NOT MANUFACTURE THE EQUIPMENT, WE DO NOT REPRESENT THE MANUFACTURER OR THE SUPPLIER, AND YOU HAVE SELECTED THE EQUIPMENT VENDOR BASED UPON YOUR OWN JUDGMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE. YOU AGREE THAT REGARDLESS OF CAUSE, WE ARE NOT RESPONSIBLE FOR AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR ANY DAMAGES, WHETHER CONSEQUENTIAL, DIRECT, SPECIAL, OR INDIRECT. YOU AGREE THAT NEITHER SUPPLIER NOR ANY SALESPERSON, EMPLOYEE OR AGENT OF SUPPLIER IS OUR AGENT OR HAS ANY AUTHORITY TO SPEAK FOR US OR TO BIND US IN ANY WAY.** We transfer to you for the term of each Schedule any warranties made by the manufacturer or Supplier with respect to the Equipment leased pursuant to such Schedule.

3. EQUIPMENT LOCATION; USE AND REPAIR; RETURN. You may move the Products within the continental United States provided you give us written notification of the move within 30 days of the move, and you agree that you will be liable for any increase in any personal property taxes as a result of that relocation. For laptop computers, PDAs, and other mobile devices, the location listed on the Schedule is its base location ("Base Location") but these mobile devices may be temporarily located at other locations and you will notify us and be responsible for any tax increases should the Base Location change. At your own cost and expense, you will keep the Equipment eligible for any manufacturer's certification, in compliance with all applicable laws, and in good condition, except for ordinary wear and tear. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. We may inspect the Equipment at any reasonable time after advance notice to you. Unless you purchase the Equipment in accordance with the terms of the applicable Schedule, at the end of or upon termination of each Schedule you will immediately return the Equipment subject to each expired or terminated Schedule to us, in good condition and repair, subject to ordinary wear and tear, to any place in the United States that we tell you. You will pay all remaining unpaid lease payments, late charges, insurance charges, and our estimated property taxes on the Products (based upon the prior year's actual property tax), shipping and other expenses, and you will insure the Products for its full replacement value during shipping. Unless we request return to us, you must retain physical possession of the Products through the end of the initial or any renewal lease term of any Schedule.

You may, at the time of providing your end of lease notice to us, elect to substitute and return a similar piece of equipment at end of a Schedule in the event the specific piece of Equipment that has reached end of lease is not immediately available for return. In order to elect a like for like return, you must identify the Equipment being retained by serial number and the Equipment being returned shall be the same model, configured similarly, as the Equipment being retained. If the substituted Equipment was also leased by us, the Equipment retained past its original end of lease date must then be returned to us at or before the end of lease date for the substituted Equipment that was previously returned. If the substituted Equipment is not under a lease with us, then you shall at the time of return, provide us with a bill of sale for the substituted Equipment providing us with free and clear title to the substituted Equipment.

4. DATA SECURITY: Some or all of the items of Equipment returned to us at any time may contain sensitive information or data belonging to your organization, or your customer/clients/patients, that is stored, recorded, or in any way contained within or on the Equipment. You specifically agree that before the Products are shipped to or retrieved by us or our agents, or removed by a supplier, you will, at your sole cost and expense, permanently destroy, delete and remove all such information and data that is stored, recorded or in any way contained within or on the Products, to the extent that further recovery of any of such data and information is not possible. You have the sole responsibility to so destroy, delete, and remove all data and information stored in or on the Equipment. We have absolutely no liability for any data or information that you fail to so destroy, delete, and remove. All hard drives and other data retention components must function as originally installed after data removal.

5. TAXES AND FEES. You are responsible for all sales and use (unless you provide us with an acceptable Sales/Use Tax exemption form), personal property or other taxes relating to the use or ownership of the Products, now or hereafter imposed, or assessed by any state, federal, or local government or agency. You agree to pay when due, or reimburse us for, all taxes, fines or penalties imposed upon the Equipment and, if we elect, you agree to pay us estimated property taxes either with each lease payment or annually as invoiced by us. We will file all sales, use and personal property tax returns (unless we notify you otherwise in writing). We do not have to contest any taxes, fines or penalties; however, you may do so provided (a) you do so in your own name and at your own expense, (b) the contest will not result in any sort of lien being placed on the Products or otherwise jeopardize our rights in any of the Products, (c) you pay us for any taxes we remitted to the taxing authorities even though you be contesting the taxes and indemnify and hold us harmless for any expenses, including legal expenses, we incur as a result of such contest. If we file such personal property tax reports, you will pay property taxes as invoiced by us.

6. LOSS OR DAMAGE. As between you and us, you are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively, "Loss") from any cause at all, whether or not insured, until delivered to us at the end of the applicable Schedule. You are required to make all Lease Payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay us the amounts specified in Section 10(b) of this Master Lease.

7. INSURANCE. You will provide and maintain at your expenses property insurance against the loss, theft or destruction of, or damage to, the Equipment for its full replacement value, naming us as loss payee; and (2) public liability and third party property insurance naming us as an additional insured. If you so request and if we give our prior written consent, in lieu of maintaining the insurance described in the preceding sentence, you may self-insure against such risks, provided that our interests are protected to the same extent as if the insurance required in clauses (1) and (2) above had been obtained by third party insurance carriers and provided further that such self insurance program is consistent with prudent business with respect to insuring such risk. You will give us certificates or other evidence of such insurance on the commencement date of this lease and at such times as we request. All insurance obtained from a third party insurer will be in a form, amount and with companies acceptable to us, and will provide that we be given 30 days advance notice of any cancellation or material change of such insurance.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT: To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What that means for you: When you open an account, we will ask for (i) if you are a legal entity, your name, address, and other information that will allow us to identify you; (ii) if you are an individual, your name, address and date of birth. We may also ask to see your driver's license or other identifying documents.

LESSOR: Lenovo Financial Services
10201 Centurion Parkway N. #100
Jacksonville, FL 32256

LESSEE: City of Tamarac

Lessee Legal Name

Lessee "Doing Business As" Name

7525 NW 88th Avenue

Street Address

Tamarac, FL 33321

City, State, Zip

X _____
Authorized Signature Date Signed

Printed Name

Print Title

X _____
Authorized Signature Date Signed

X _____
Print Signer's Name and Title

X _____
Federal Tax ID

8. PURCHASE OPTION; AUTOMATIC RENEWAL. If no Default has occurred and is continuing under this Master Lease or the relevant Schedule, you will have the option (other than \$1 purchase option leases) at the end of the initial or any renewal term of a Schedule to: (a) purchase all or a portion of the Products covered by such Schedule at the Purchase Option price shown on such Schedule, plus any applicable taxes; (b) return all of the Products or any portion of the Products not purchased or renewed by such Schedule by the Schedule termination date; or (c) elect a fixed term renewal of all or a portion of the Products at the fair market rental value of the Products. We will use our reasonable judgment to determine the Product's fair market rental value as configured, in place and installed ("Fair Market Rental Value"). You agree that the Fair Market Rental Value is the amount that may reasonably be expected for the installed Products in an exchange between a willing lessor and a willing Lessee, including costs to make the Products fully operational. If you do not agree with the determination of the fair market rental value, the fair market rental value (in use and in place) will be determined at your expense by an independent appraiser mutually acceptable to the Parties.

To exercise any of these options you must provide written notice to us at least 90 days but not more than 180 days before the end of the initial term of a Schedule that you will either return, purchase or renew the Schedule as set forth above. If you elect a partial return, purchase, or renewal of Products, you will identify the impacted Products by serial number in your end of lease notice. If you fail to provide this notice or if, having given such notice, you do not purchase, deliver the Products in accordance with the terms and conditions of this Lease and the applicable Schedule, or renew, the Schedule will automatically renew for successive month to month renewals until an end of the Schedule notice has been provided and acted upon. If you elect to exercise a return, purchase or renewal of some but not all Products, your notice must identify which Products are going to be returned, purchased or renewed. During any renewal term this notice period is reduced to 30 days prior to the end of the renewal term. We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

If the Fair Market Value Purchase Option has been selected under any Schedule, we will use our reasonable judgment to determine the Product's fair market value as configured, in place and installed ("Fair Market Value"). You agree that the Fair Market Value is the amount that may reasonably be expected for the installed Products in an exchange between a willing buyer and a willing seller, including costs to make the Products fully operational. If you do not agree with our determination of the Product's Fair Market Value, the fair market value (in use and in place) will be determined at your expense by an independent appraiser mutually acceptable to both parties. Upon payment of the Purchase Option price, we will transfer our interest in the Products to you "AS-IS, WHERE IS" without any representation or warranty whatsoever and the applicable Schedule will terminate. To secure payment of all amounts due to us, to the extent permitted by law, you grant us a security interest in the Equipment (including any replacements, substitutions, additions, attachments and proceeds). You will keep the Equipment free of all liens and encumbrances. **You authorize us to file financing statement(s) to protect our interest in the Equipment.**

9. DEFAULT. Each of the following is a "Default" under this Master Lease and any Schedule: (a) you fail to pay any Lease Payment or any other payment within 30 days of its due date; (b) you do not perform any of your other obligations under this Master Lease or any Schedule or in any other agreement with us or with any of our affiliates and this failure continues for 30 days after we have notified you of it; (c) you become insolvent, you dissolve, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) any bankruptcy or reorganization proceeding; or (d) any representation or warranty made by you under this Master Lease or in any instrument you have provided us proves to be incorrect in any material respect.

10. REMEDIES. If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate this Master Lease and/or any or all Schedules and any or all other agreements that we have entered into with you or withdraw any offer of credit; (b) subject to Section 16, we may require you to immediately pay us, as compensation for loss of our bargain and not as a penalty, a sum equal to (i) the present value of all unpaid Lease Payments for the remainder of the term plus, the present value of our anticipated residual value in the Products each discounted at 4% per year, plus (c) we may require you to deliver the Equipment to us as set forth in Section 3; (d) we or our agent may peacefully repossess the Equipment without court order and you will not make any claims against us for damages or trespass or any other reason; and (e) we may exercise any other right or remedy available at law or in equity. **In the event of a dispute arising out of this Master Lease or any Schedules, the prevailing party shall be entitled to its reasonable collection costs and attorney fees and costs incurred in enforcing or defending this Master Lease or any Schedules.** If we take possession of the Equipment, we may sell or otherwise dispose of it with or without notice, at a public or private sale, and apply the net proceeds (after we have deducted all costs related to the sale or disposition of the Equipment) to the amounts that you owe us. You will remain responsible for any amounts that are due after we have applied such net proceeds. You agree that if notice of sale is required by law to be given, 10 days notice shall constitute reasonable notice.

11. FINANCE LEASE STATUS. You agree that if Article 2A-Leases of the Uniform Commercial Code applies to a Schedule, such Schedules will be considered a "finance lease" as that term is defined in Article 2A. By signing each Schedule, you agree that either (a) you have reviewed, approved, and received a copy of the purchase contract or (b) that we have informed you of the identity of the Supplier, that you may have rights under the purchase contract, and that you may contact the supplier for a description of those rights. **TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A.**

12. ASSIGNMENT. YOU MAY NOT ASSIGN, SELL, TRANSFER OR SUBLEASE THE EQUIPMENT OR YOUR INTEREST IN THIS MASTER LEASE OR ANY SCHEDULE WITHOUT OUR PRIOR WRITTEN CONSENT, WHICH CONSENT SHALL NOT BE UNREASONABLY WITHHELD WITH US ACTING IN A COMMERCIALLY REASONABLE MANNER. We may, without notifying you, sell, assign, or transfer this Master Lease or any Schedule and our rights to the Equipment. You agree that the new owner will have the same rights and benefits that we have now under this Master Lease and any Schedule but not our obligations, which obligations we will remain responsible for. The rights of the new owner will not be subject to any claims, defenses or set-off that you may have against us or the supplier.

13. INDEMNIFICATION. To the extent not prohibited by applicable law, You are responsible for and agree to indemnify and hold us harmless from any (a) losses, damages, penalties claims, suits and actions (collectively "Claims"), whether based on a theory of strict liability or otherwise caused by or related to the manufacture, installation, ownership, use, lease, possession or delivery of the Products or any defects in the Products and (b) all reasonable costs and attorneys' fees incurred by us relating to any Claim. You agree to reimburse us for and if we request, to defend us against, any Claims, except Claims caused by our willful misconduct. You agree that your obligations under this section and the Taxes and Fees section of this Master Lease shall survive the termination of this Master Lease for Claims arising during the term of this Master Lease or any Schedule.

14. MISCELLANEOUS. You agree that the terms and conditions contained in this Master Lease and any Schedule make up the entire agreement between you and us regarding the lease of the Equipment. This Master Lease is not binding on us until we sign it. Any change in any of the terms and conditions of this Master Lease or any Schedule must be in writing and signed by us, either manually or by electronic transmission. **You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Master Lease.** If we delay or fail to enforce any of our rights under this Master Lease or any Schedule, we will still be entitled to enforce those rights at a later time. All notices shall be given in writing by the party sending the notice and shall be effective when deposited in the U.S. Mail, addressed to the party receiving the notice at its address **shown on the front of this Master Lease** (or to any other address specified by that party in writing) with postage prepaid. All of our rights and indemnities will survive the termination of this Master Lease or any Schedule. It is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of time price differential or interest, as applicable, permitted to be charged or collected by applicable law, and any such excess will be applied to Lease Payments in inverse order of maturity, and any remaining excess will be refunded to you. If you do not perform any of your obligations under this Master Lease or any Schedule, we have the right, but not the obligation to take any action or pay any amounts that we believe are necessary to protect our interests. You agree to reimburse us immediately upon our demand for any such amounts that we pay.

IF A SIGNED COPY OF THIS MASTER LEASE OR A SCHEDULE IS DELIVERED TO US BY FACSIMILE TRANSMISSION, IT WILL BE BINDING ON YOU. HOWEVER, WE WILL NOT BE BOUND BY THIS MASTER LEASE OR A SCHEDULE UNTIL WE ACCEPT IT BY MANUALLY SIGNING IT OR BY PURCHASING THE EQUIPMENT SUBJECT TO THE APPLICABLE SCHEDULE, WHICHEVER OCCURS FIRST. YOU WAIVE NOTICE OF OUR ACCEPTANCE AND WAIVE YOUR RIGHT TO RECEIVE A COPY OF THE ACCEPTED MASTER LEASE. YOU AGREE THAT, NOTWITHSTANDING ANY RULE OF EVIDENCE TO THE CONTRARY, IN ANY HEARING, TRIAL OR PROCEEDING OF ANY KIND WITH RESPECT TO THIS MASTER LEASE, WE MAY PRODUCE A COPY OF THE MASTER LEASE TRANSMITTED TO US BY FACSIMILE TRANSMISSION THAT HAS BEEN MANUALLY SIGNED BY US AND SUCH COPY SHALL BE DEEMED TO BE THE ORIGINAL OF THIS MASTER LEASE. TO THE EXTENT (IF ANY) THAT ANY SCHEDULE TO THIS MASTER LEASE CONSTITUTES CHATTEL PAPER UNDER THE UNIFORM COMMERCIAL CODE, NO SECURITY INTEREST IN THE SCHEDULE MAY BE CREATED THROUGH THE TRANSFER AND POSSESSION OF ANY COPY OR COUNTERPART HEREOF EXCEPT THE COPY WITH OUR ORIGINAL SIGNATURE. IF YOU DELIVER THIS MASTER LEASE TO US BY FACSIMILE TRANSMISSION, YOU ACKNOWLEDGE THAT WE ARE RELYING ON YOUR REPRESENTATION THAT THIS MASTER LEASE HAS NOT BEEN CHANGED. If more than one Lessee has signed this Master Lease, each of you agrees that your liability is joint and several.

15. FUNDING INTENT. You reasonably believe that funds can be obtained to make all Lease Payments during the Term of any Schedule and hereby covenant that your chief executive or administrative officer or the administrative office of yours charged with preparing the budget submitted to your governing body, as applicable, will provide for funding for such payments in your annual budget request submitted to your governing body. If your governing body elects not to appropriate funds for such payments, **it shall evidence such nonappropriation by omitting funds for such payments due during the applicable fiscal period from the budget it adopts.** You and we agree that your obligation to make Lease Payments under any Schedule will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. It is your intent to make Lease Payments for the full Term of any Schedule if funds are legally available therefore you represent, warrant and covenant to us that the use of the Equipment is essential to its proper, efficient and economic operation. You will provide us with an essential use covenant to us that, among other things, you shall use the Equipment only for its governmental purposes.

16. NONAPPROPRIATION OF FUNDS. In the event sufficient funds are not appropriated and budgeted by your governing body or are not otherwise available in any fiscal period for Lease Payments (or any other amount due hereunder) under a Schedule, and provided that you have exhausted all funds legally available for payment of the Lease Payments, then you shall immediately notify us of such occurrence and provide us with evidence of such non-appropriation acceptable to us (e.g., written certification by your legal counsel) and the Schedule shall terminate on the last day of the fiscal period for which funds for Lease Payments are available without penalty or expense to you of any kind whatsoever, except as to the portions of Lease Payments and those expenses associated with your surrender of the Equipment pursuant to Section 3 for which funds shall have been appropriated and budgeted or are otherwise available. Upon such termination, title to the Equipment shall vest with us. This Section 16 will not be construed so as to permit you to terminate any Schedule in order to acquire any other equipment or services or to allocate funds directly or indirectly to perform essentially the same application for which the Equipment is intended.

17. AUTHORITY AND AUTHORIZATION. You represent, warrant and covenant to us that: (a) You are a State or political subdivision thereof, as those terms are used in §103 of the Code; (b) You have the power and authority to enter into this Master Lease and Schedules; (c) this Master Lease and any Schedule have been duly authorized, executed and delivered by you and constitutes a valid, legal and binding agreement enforceable against you in accordance with its terms; (d) no further approval, consent or withholding of objections is required from any governmental authority with respect to this Master Lease or Schedules; (e) the entering into and performance of this Master Lease and Schedules will not violate any judgment, order, law or regulation applicable to you or result in the creation of any lien, charge, security interest or other encumbrance upon the Equipment or your assets; (f) there are no actions, suits or proceedings pending or threatened against or affecting you in any court or before any governmental commission, board or authority, that, if adversely determined, would have a material adverse effect on your ability to perform your obligations under this Master Lease or any Schedule; (g) the Equipment is tangible personal property and shall not become a fixture or real property under your use thereof; (h) you have complied with all bidding requirements and, where necessary, by due notification have presented the Master Lease, the Schedule and any ancillary documents for approval and adoption as a valid obligation on your part; (i) you will do or cause to be done all things necessary to preserve and keep the Master Lease and Schedules in full force and effect; and (j) it has sufficient appropriations or other funds available to pay all amounts due under the Schedules for the then current fiscal period. You shall be deemed to have reaffirmed the representations and warranties set forth in this Section 17 each time you execute a Schedule to this Master Lease. Contemporaneously with your execution of a Schedule to this Master Lease, you will complete, execute and provide us with an incumbency certificate (in form satisfactory to us) and an opinion of counsel (in form satisfactory to us) as to the matters set forth in clauses (a) through (h) of this Section 17.

18. GOVERNMENT USE. YOU REPRESENT, WARRANT AND COVENANT AS FOLLOWS: (A) YOU SHALL COMPLY WITH THE INFORMATION REPORTING REQUIREMENTS OF §149(e) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (CODE), INCLUDING BUT NOT LIMITED TO, THE EXECUTION (AND DELIVERY TO US) OF INFORMATION STATEMENTS REQUESTED BY US; (B) YOU SHALL NOT DO, CAUSE TO BE DONE OR FAIL TO DO ANY ACT IF SUCH ACT OR FAILURE TO ACT WILL CAUSE THIS MASTER LEASE, OR ANY SCHEDULE HEREUNDER, TO BE AN ARBITRAGE BOND WITHIN THE MEANING OF §148 OF THE CODE; (C) YOU SHALL NOT DO, CAUSE TO BE DONE OR FAIL TO DO ANY ACT IF SUCH ACT OR FAILURE TO ACT WILL CAUSE THIS MASTER LEASE, OR ANY SCHEDULE HEREUNDER, TO BE A PRIVATE ACTIVITY BOND WITHIN THE MEANING OF §141 OF THE CODE; (D) YOU SHALL NOT DO, CAUSE TO BE DONE OR FAIL TO DO ANY ACT IF SUCH ACT OR FAILURE TO ACT WILL CAUSE THE INTEREST PORTION OF THE LEASE PAYMENTS TO BE OR BECOME SUBJECT TO FEDERAL INCOME TAXATION UNDER THE CODE, EXCEPT AS SUCH INTEREST PORTION MAY BE TAKEN INTO ACCOUNT AS AN ADJUSTMENT IN DETERMINING THE ALTERNATIVE MINIMUM TAX AND ENVIRONMENTAL TAX IMPOSED ON CORPORATIONS; AND (E) YOU SHALL BE THE ONLY ENTITY TO OWN, USE OR OPERATE THE EQUIPMENT DURING THE TERM. YOU SHALL BE DEEMED TO HAVE REAFFIRMED THE REPRESENTATIONS, WARRANTIES AND COVENANTS SET FORTH IN THIS SECTION 18 EACH TIME IT EXECUTES ANY SCHEDULE. IF YOU BREACH ANY REPRESENTATION, WARRANTY OR COVENANT CONTAINED IN THIS MASTER LEASE AND, AS A RESULT OF SUCH BREACH, THE INTEREST PORTION OF ANY LEASE PAYMENT BECOMES INCLUDABLE IN GROSS INCOME OF ANY OWNER THEREOF FOR FEDERAL INCOME TAX PURPOSES, YOU SHALL PAY US PROMPTLY AFTER SUCH DETERMINATION OF TAXABILITY AND ON EACH LEASE PAYMENT DUE DATE THEREAFTER, AN ADDITIONAL AMOUNT DETERMINED BY US TO COMPENSATE US FOR THE LOSS OF SUCH EXCLUDABILITY (INCLUDING, BUT NOT LIMITED TO, COMPENSATION RELATING TO INTEREST EXPENSE, PENALTIES OR ADDITIONS TO TAX), WHICH DETERMINATION SHALL BE CONCLUSIVE ABSENT MANIFEST ERROR.

19. CHOICE OF LAW. This Master Lease shall be governed by the internal laws (as opposed to conflicts of law provisions) of the State where the Equipment is located. If any provision of this Master Lease or any Equipment or Payment Schedule shall be prohibited by or invalid under that law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Master Lease or any Equipment or Payment Schedule. This Master Lease inures to the benefit of and is binding upon the permitted successors or assigns of yours and ours.

**ADDENDUM TO MASTER STATE & LOCAL GOVERNMENT LEASE AGREEMENT #1028812 AND
SCHEDULE TO MASTER STATE & LOCAL GOVERNMENT LEASE AGREEMENT #1396364**

This Addendum forms and is made a part of that certain Master State & Local Government Lease Agreement and Schedule to Master State & Local Government Lease Agreement ("Agreement") between Lenovo Financial Services and City of Taramac ("Lessee") referenced above. Capitalized terms used herein but not defined herein will have the same meaning given to them in the Agreement. Both parties agree that the Agreement is revised as follows:

Within regards to Section(s):

7. Insurance:

- Removing sentence which states: You will provide and maintain at your expenses property insurance against the loss, theft or destruction of, or damage to, the Equipment for its full replacement value, naming us as loss payee; and (2) public liability and third party property insurance naming us as an additional insured.
- Replacing with: You will provide and maintain at your expenses property insurance against the loss, theft or destruction of, or damage to, the Equipment for its full replacement value, naming us as loss payee.

13. Indemnification:

- Adding to section as follows: Nothing herein shall be interpreted as an intent to waive sovereign immunity by either party.

14. Miscellaneous:

- Removing sentence which states: YOU WAIVE NOTICE OF OUR ACCEPTANCE AND WAIVE YOUR RIGHT TO RECEIVE A COPY OF THE ACCEPTED MASTER LEASE.

TERMS AND CONDITIONS

- The section is deleted and replaced as follows: BY SIGNING THIS SCHEDULE: (i) YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ON THIS SCHEDULE AND THE MASTER AGREEMENT; (ii) YOU AGREE THAT IF A COPY OF THIS SCHEDULE IS SIGNED BY YOU AND IS DELIVERED TO US BY FACSIMILE TRANSMISSION OR OTHERWISE, TO THE EXTENT ANY PROVISIONS ARE MISSING OR ILLEGIBLE OR CHANGED (AND NOT INITIALED BY BOTH YOU AND US), THE TERMS AND CONDITIONS OF THIS SCHEDULE AND THE MASTER AGREEMENT IN USE ON THE DATE WE RECEIVE THE COPY SIGNED BY YOU WILL BE THE TERMS AND CONDITIONS OF THE SCHEDULE, (iii) YOU AGREE THAT THIS SCHEDULE IS A NET LEASE THAT YOU CANNOT TERMINATE OR CANCEL EXCEPT AS SPECIFICALLY PROVIDED IN THE MASTER AGREEMENT, YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS DUE UNDER THIS SCHEDULE, AND YOU CANNOT WITHHOLD, SET OFF OR REDUCE SUCH PAYMENTS FOR ANY REASON; (iv) YOU AGREE THAT YOU WILL USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES; (v) YOU WARRANT THAT THE PERSON SIGNING THIS LEASE FOR YOU HAS THE AUTHORITY TO DO SO; (vi) YOU CONFIRM THAT YOU DECIDED TO ENTER INTO THIS SCHEDULE RATHER THAN PURCHASE THE EQUIPMENT FOR THE TOTAL CASH PRICE; AND (vii) YOU AGREE THAT THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED. YOU CONSENT TO THE JURISDICTION OF COURTS LOCATED IN BROWARD COUNTY, FLORIDA. BOTH PARTIES EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS SCHEDULE. Should the above jury trial waiver be found unenforceable, then, upon the written request of any party, any dispute, including any and all questions of law or fact relating thereto, shall be determined exclusively by a judicial reference proceeding in accordance with the applicable state's equivalent state law.

All other terms and conditions of the Agreement shall remain unchanged and in full force and effect. The changes contained in this Addendum shall apply to only the Agreement to which it is incorporated and is not a precedent for future lease transactions.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum to Master State & Local Government Lease Agreement #1028812 and Schedule to Master State & Local Government Lease Agreement #1396364 on _____, 2017.

Lenovo Financial Services

City of Taramac

By: _____

By: _____

Title: _____

Title: _____

Schedule to Master State & Local Government Lease Agreement



This Schedule No. 1396364 (the "Schedule") to Master State & Local Government Lease Agreement No. 1028812 (the "Master Agreement") contains the terms of your agreement with us. Please read it carefully and ask us any questions you may have. The words **you, your** and **lessee** mean you, our customer. The words **we, us, our** and the **lessor**, mean Lenovo Financial Services.

Product/Equipment Description

Quantity

Description

See Attached Additional Product Addendum

Product/Equipment Address

10101 State Street, Tamarac, FL 33321

For additional equipment and accessories, attach addendum.

Purchase Option

If no box is checked or if both boxes are checked, the Fair Market Value purchase option will apply:

- ☒ Fair Market Value
☐ \$1.00 Purchase Option ☐ Other ____

Term and Lease

Lease Payment \$71,883.00 (plus taxes, if applicable)

Term (Years) 3

Payment Frequency Annual

Variable Payment Schedule if applicable:

(Attach "Payment Schedule Addendum" if necessary)

____ payments @ ____; followed by ____ payments @ ____ followed by ____ payments @ ____; followed by ____ payments @ ____

Payments are due in Advance

Documentation Fee: \$ ____ (due with first invoice)

Additional Provisions:

First Annual Payment is due 30 days after Lease Commencement

PLEASE NOTE: Certain state and local government lessees must sign an additional addendum document.

Lessee

City of Tamarac

Lessee Legal Name

Lessee "Doing Business As" Name

7525 NW 88th Avenue

Billing Street Address

Tamarac, FL 33321

Billing City, State, Zip

Michael C. Cernech, City Manager, 954-597-3515

Billing Contact Name & Phone No.

Lessee Phone Number (if different from above)

TERMS AND CONDITIONS

BY SIGNING THIS SCHEDULE:

(i) YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ON THIS SCHEDULE AND THE MASTER AGREEMENT; (ii) YOU AGREE THAT IF A COPY OF THIS SCHEDULE IS SIGNED BY YOU AND IS DELIVERED TO US BY FACSIMILE TRANSMISSION OR OTHERWISE, TO THE EXTENT ANY PROVISIONS ARE MISSING OR ILLEGIBLE OR CHANGED (AND NOT INITIALED BY BOTH YOU AND US), THE TERMS AND CONDITIONS OF THIS SCHEDULE AND THE MASTER AGREEMENT IN USE ON THE DATE WE RECEIVE THE COPY SIGNED BY YOU WILL BE THE TERMS AND CONDITIONS OF THE SCHEDULE; (iii) YOU AGREE THAT THIS SCHEDULE IS A NET LEASE THAT YOU CANNOT TERMINATE OR CANCEL EXCEPT AS SPECIFICALLY PROVIDED IN THE MASTER AGREEMENT; YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS DUE UNDER THIS SCHEDULE, AND YOU CANNOT WITHHOLD, SET OFF OR REDUCE SUCH PAYMENTS FOR ANY REASON; (iv) YOU AGREE THAT YOU WILL USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES; (v) YOU WARRANT THAT THE PERSON SIGNING THIS LEASE FOR YOU HAS THE AUTHORITY TO DO SO; (vi) YOU CONFIRM THAT YOU DECIDED TO ENTER INTO THIS SCHEDULE RATHER THAN PURCHASE THE EQUIPMENT FOR THE TOTAL CASH PRICE; AND (vii) YOU AGREE THAT THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATION. YOU CONSENT TO THE JURISDICTION OF ANY COURT LOCATED WITHIN THAT STATE. BOTH PARTIES EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS SCHEDULE. Should the above jury trial waiver be found unenforceable, then, upon the written request of any party, any dispute, including any and all questions of law or fact relating thereto, shall be determined exclusively by a judicial reference proceeding in accordance with Cal. Civ. Proc. Code § 638 et seq. or the applicable state's equivalent state law. The parties shall select a retired state or federal judge as the referee. The referee shall report a statement of decision to the Court.

LESSEE SIGNATURE

City of Tamarac

Lessee Legal Name

X

Authorized Signature

X

Date Signed

X

Print Signer's Name

Print Signer's Title

Federal Tax ID Number

LESSOR: Lenovo Financial Services
10201 Centurion Parkway N. #100
Jacksonville, FL 32256

Authorized Signature

Date Signed

Printed Name

Print Title

Additional Product Addendum to Schedule #1396364 to Master State & Local Government Lease Agreement #1028812

This Additional Product Addendum is made a part of the Product Schedule to Master State & Local Government Lease Agreement ("Lease") identified above by and between City of Tamarac ("Lessee") and Lenovo Financial Services ("Lessor") and adds the below Products thereto. Capitalized terms used by not defined herein will have the same meaning given them in the Lease.

Product Description

Quantity	Product Description	Product Address
1	Lenovo ThinkPad X1	10101 State St., Tamarac, FL 33321
131	Lenovo ThinkCentre M700	10101 State St., Tamarac, FL 33321
84	Lenovo ThinkPad X1	10101 State St., Tamarac, FL 33321
4	Lenovo ThinkStation P310	10101 State St., Tamarac, FL 33321
2	Lenovo ThinkPad P70	10101 State St., Tamarac, FL 33321
2	Lenovo TP Workstation Dock	10101 State St., Tamarac, FL 33321
131	Lenovo ThinkCentre Tiny Clamp Bracket Mounting Kit	10101 State St., Tamarac, FL 33321
85	Lenovo ThinkPad Onelink+Dock	10101 State St., Tamarac, FL 33321

This Addendum supplements and amends the Lease only to the extent and in the manner set forth, and in all other respects the Lease will remain in full force and effect.

Lessor: Lenovo Financial Services 10201 Centurion Pkwy #100 Jacksonville, FL 32256	
Authorized Signature	
Print Name	
Print Title	Date Signed

Lessee Signature

Authorized Signature

Print Signer's Name / Title Date Signed



Master State & Local Government Lease Agreement Addendum (Florida)

CUSTOMER INFORMATION	Lessee Name City of Tamarac	Master Lease # 1028812
	Billing Street Address/City/State/Zip 7525 NW 88 th Avenue, Tamarac, FL 33321	Schedule to Master Lease #1396364

This Addendum supplements the provisions of the State & Local Government Lease Agreement or the Schedule to Master State & Local Government Lease Agreement identified by the Lease Number and Schedule to Master Lease Number specified above (collectively the "Lease"). You and we make this Addendum an integral part of the Lease. Capitalized terms used in this Addendum that are not defined will have the meanings specified in the Lease. If there is any conflict between the Lease and this Addendum, then this Addendum will control and prevail.

1. **Funding Intent.** You reasonably believe that funds can be obtained sufficient to make all Lease Payments and other payments during the term of this Lease. You agree that your chief executive or administrative officer (or your administrative office that has the responsibility of preparing the budget submitted to your governing body, as applicable) will provide for funding for such payments in your annual budget request submitted to your governing body. If your governing body chooses not to appropriate funds for such payments, you agree that your governing body will evidence such non-appropriation by omitting funds for such payments due during the applicable fiscal period from the budget that it adopts. You and we agree that your obligation to make Lease Payments under this Lease will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. If a Default occurs, any judgment obtained against you will be enforceable solely against revenues allocated by your governing body for such purpose. Nothing contained in this Lease will be interpreted as a pledge of your general tax revenues, funds or moneys. Regardless of any

other provisions of this Lease, no ad valorem taxes are pledged to the payment of any amount due under this Lease. Also, all amounts due under this Lease will be paid only from funds arising from sources other than ad valorem taxation unless one of the following conditions is satisfied: (i) you are a county and the term of this Lease is sixty (60) months or less; (ii) you are a school district and the term of this Lease is twelve (12) months or less; or (iii) you are a municipality and if you are a home rule city, your charter does not prohibit the payment of amounts due under this Lease from ad valorem taxation revenues. This Section 1 replaces Section 15 of this Lease entitled "Funding Intent".

2. **Non-appropriation of Funds.** If (a) sufficient funds are not appropriated and budgeted by your governing body in any fiscal period for Lease Payments or other payments due under this Lease, and (b) you have exhausted all funds legally available for such payments, then you will give us written notice and this Lease will terminate as of the last day of your fiscal period for which funds for Lease Payments are available. Such termination is without any expense or penalty, except for the portions of the Lease Payments and those expenses associated with your return of the Equipment in accordance with Section 2 of this Lease for which funds have been budgeted and appropriated or are otherwise legally available. Upon such termination, all of your rights and interests in the Equipment will vest in us. This Section 3 replaces Section 16 of this Lease entitled "Non-appropriation of Funds".

3. **Choice of Law.** Regardless of any conflicting provisions in this Lease, **THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF FLORIDA.**

Lessee: City of Tamarac

Authorized Signature

Print Name & Title

Date

Lessor: Lenovo Financial Services

Authorized Signature

Print Name & Title

Date

CERTIFICATION OF ESSENTIAL USE

RE: Schedule to Master State & Local Government Lease Agreement #1396364, dated _____, 20____ (each individually, hereinafter the "Agreement") by and between Lenovo Financial Services ("Lessor") and City of Tamarac ("Lessee")

Ladies and Gentlemen:

This letter confirms and affirms that the Equipment described in the Agreement identified above is/are essential to the function of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all such Equipment, which need is not temporary or expected to diminish in the foreseeable future. Such Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. Specifically, such Equipment was selected by us to be used as follows (please include any specific department that may be its primary user):

Is the Equipment additional or new technology to the department, or does it constitute a continuation of your existing technology? _____

Our source of funds for payments due under the Agreement for the current fiscal year is _____

We expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year for the following reasons: _____

LESSEE: City of Tamarac

By: _____
(Authorized Signature)

(Name and Title – printed or typed)

Date: _____

CERTIFICATE OF APPROPRIATIONS
(State and Local Government Master Lease Agreement)

I, _____ do hereby certify that I am the duly elected or appointed and acting _____ of City of Tamarac ("Lessee"); that I have custody of the financial records and budget information of such entity; that monies for all lease payments to be made under that certain State and Local Government Lease Agreement #N/A or that certain Master State and Local Government Master Agreement #1028812 and, Schedule Number(s) 1396364, between Lessee and Lenovo Financial Services as lessor ("Agreement"), for the fiscal year ending _____, 20____, are available from unexhausted and unencumbered appropriations and/or funds within Lessee's budget for such fiscal year; and that appropriations and/or funds have been designated for the payment of those lease payments that may come due under the Agreement in such fiscal year.

IN WITNESS WHEREOF, I have duly executed this Certificate of Appropriations this _____ day of _____, 20_____.

Signature

Print Name & Title

The undersigned official of Lessee hereby certifies that the signature set forth above is the true and authentic signature of the individual identified above and that such individual holds the title set forth above.

Signature

Print Name & Title

**BILLING INFORMATION REQUEST FORM
TO AGREEMENT # 1396364**



To ensure proper billing and crediting of payments under your new financing contract, please complete, sign and return this form with your contract documents. Thank you for the opportunity to serve your financing needs.

CUSTOMER LEGAL NAME: City of Tamarac

BILLING ADDRESS:

STREET ADDRESS

CITY, STATE, ZIP CODE

BILLING CONTACT NAME: _____

BILLING CONTACT EMAIL ADDRESS: _____

BILLING CONTACT PHONE NUMBER: _____

PURCHASE ORDER # (IF APPLICABLE): _____

INVOICE PREFERENCE

Please select your Invoicing Preference below. If no selection is made, you will receive your invoice via standard U.S. Mail to the billing address provided.

☐ **Please sign me up for Electronic Invoicing** - I would like to receive my invoice electronically at the email address provided above.

☐ **Please send my invoice via standard mail** - I would like to receive my invoice via U.S. Mail to the billing address provided above.

If you would like your payments automatically debited from your bank account each billing period, please complete and return the separate **Electronic Debit Form** included in this document package. You will still receive an invoice containing the billing detail (either via email or standard mail, dependent upon your selected preference).

SIGNATURE: _____

TITLE: _____

DATE: _____

INSURANCE INFORMATION REQUEST

Insurance Broker/Agent:

We have entered into an agreement (Master Lease No. **1028812**) with Lenovo Financial Services ("LFS") for the lease/finance of equipment listed below.

Equipment Reference: Any and all equipment and products leased under Schedules to Master Lease #**1028812**

Blanket coverage in excess of **\$237,000.00**

Please insure the equipment, and issue a written endorsement naming Lenovo Financial Services ISAOA as Loss Payee and provide LFS with thirty (30) days' written notice of any material changes in coverage, cancellation or non-renewal.

Please provide LFS with proof of insurance in the form of a certificate of insurance. The certificate should include proof of the following:

- Physical Damage (All Risk)
- Theft coverage
- Bodily Injury and Property Damage Liability
with limits of no less than \$1,000,000.

Please email or fax the insurance certificate to sales.us@lenovofs.com or fax to (866) 327-0552.

Forward certificates of insurance to: Lenovo Financial Services, ISAOA
10201 Centurion Parkway North #100
Jacksonville, FL 32256

Broker/ Agent Name: _____

Address: _____

Contact Name: _____

Telephone: (____)____-____ ext.____ Fax: (____)____-____

Lessee/Insured: **City of Tamarac**

By: _____
Authorized Signature

Type/Print Name & Title

Date

**PLEASE SEND ONE COPY OF THE COMPLETED FORM TO YOUR BROKER
AND RETURN ONE COPY TO US.**

DELIVERY & ACCEPTANCE CERTIFICATE

**By signing this Certificate, you, the Lessee
identified below, agree:**

- A) That all products described in the State & Local Government Lease Agreement or the Schedule to Master State & Local Government Lease Agreement identified below ("Equipment") have been delivered, inspected, installed and are unconditionally and irrevocably accepted by you as satisfactory for all purposes of the State & Local Government Lease Agreement or Schedule to Master State & Local Government Lease Agreement; and
- B) That we, **Lenovo Financial Services**, are authorized to purchase the Equipment and start billing you under the State & Local Government Lease Agreement or Schedule to Master State & Local Government Lease Agreement.

State & Local Government Lease Agreement or Schedule No. 1396364

Customer Name: City of Tamarac

Authorized Signature

X

Title

Date



Dear Kelly Pike:

Thank you for requesting a quote from Lenovo. We have included your complete quote information below. Please call your Lenovo account manager to process your order and reference your quote number to help us serve you more quickly.

Shipping address		Billing address	Pending order information	
City of Tamarac 10101 State Street TAMARAC FL 33321-6428		City of Tamarac 10101 State Street TAMARAC FL 33321-6428	Date and time:24.01.2017 11:44:51 Quote number: 4280213453	

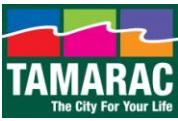
Qty	Part no.	Description	Price	Total
264	60F8MAR1US	ThinkVision T2424z 23.8-inch WVA LED Backlit LCD Monitor	\$ 162.00	\$ 42,768.00
31	60E3GAR1US	ThinkVision P27 27" Wide UHD IPS Monitor	\$ 485.00	\$ 15,035.00
8	4ZF0M27813	Samsung WQHD 32-inch LED Monitor S32D850T	\$ 535.00	\$ 4,280.00
			Subtotal	\$ 62,083.00
			Shipping & Handling	\$ 0.00
			Taxes	\$ 0.00
			Total	\$ 62,083.00

This offer is valid for thirty (30) days from the date of this offer and supersedes any previous offers. Offers and specifications may be changed at any time without notice. Acceptance of this offer is subject to Lenovo's payment terms and availability of items. Lenovo may reject or cancel orders for pricing or other errors.

We appreciate your interest in our products.

Lenovo Sales KPIKE@LENOVO.COM

NASPO (Florida) Contract #43211500-WSCA-15-ACS



CITY OF TAMARAC
PURCHASING & CONTRACTS DIVISION

**THE FOLLOWING STANDARD TERMS AND CONDITIONS SHALL BE
INCORPORATED AS A PART OF ALL PURCHASE ORDER
AGREEMENTS ISSUED BY THE CITY OF TAMARAC**

(1) The delivery of the goods and/or services within the time specified is of the essence of this Purchase Order. Buyer shall have the right to cancel any or all item(s) without obligation if delivery is not made on or before the time(s) specified. In the event Seller fails to make timely shipment, buyer shall have the right to purchase elsewhere and unless the delay was caused by unforeseeable circumstances beyond Seller's control, Seller shall reimburse City for any additional charges incurred.

(2) The City of Tamarac is exempt from Federal Excise and State of Florida Sales Tax. State and Use Tax Certificate No. is 16-03-196900-54C. Federal Tax Identification No. is 59-1039552.

(3) All purchases are F.O.B. destination, freight prepaid by Seller unless otherwise stated on the Purchase Order. Collect shipments will not be accepted.

(4) **Calculations for invoice payments will be calculated from date City receives the invoice.**

(5) All packages **MUST BEAR THE CITY'S PURCHASE ORDER** number on the shipping label.

(6) The risk of loss, injury or destruction, regardless of the cause shall be borne by the Seller until delivery of goods and/or services to the specified destination and inspection and acceptance of the goods by Buyer. Rejected goods will be returned to Seller at Seller's risk and expense.

(7) Title of goods shall pass to Buyer upon acceptance.

(8) Seller warrants that the goods, services and/or workmanship furnished and/or delivered pursuant to this Purchase Order shall:

- (a) Conform in all respects to the description and specifications contained in this Purchase Order;
- (b) Be merchantable and fit for the ordinary purposes for which such goods are used or intended to be used;
- (c) Be new and not secondhand, of good quality and free from defects whether latent or patent in material or workmanship; all material and workmanship is warranted for a minimum of one (1) year from date of acceptance by Buyer unless otherwise stipulated herein;
- (d) Be free from any security interests, liens or encumbrances, Seller warrants that it has good and marketable title to the goods delivered hereunder;
- (e) Comply with the requirements of all applicable federal, state and municipal laws and regulations.
- (f) Not infringe upon or violate any copyrights or patent rights.

No warranty, either express or implied, may be modified, excluded or disclaimed in any way by Seller. All warranties shall remain in full force, notwithstanding acceptance and payment to Buyer.

(9) Seller shall indemnify and hold harmless Buyer for all damages, losses and liabilities arising out of the operations of Seller pursuant to this Purchase Order specifically including but not limited to those caused by or arising out of a defective condition in the goods, whether patent or latent, provided that such defects existed at the time of shipment by Seller; the negligence of Seller in the marketing, sale, and/or services under this Purchase Order, the breach of any warranty and/or agreement by Seller pursuant to this Purchase Order. Seller agrees to pay all damages, costs and attorney's fees incurred in the defense of any such claim.

(10) Seller shall comply with all applicable federal, state and local laws, rules and regulations.

(11) Seller shall comply with the Fair Labor Standards Act and Equal Opportunity Provisions of Executive Orders.

(12) Seller is expressly prohibited from delegating its duties and transferring or assigning its rights hereunder without the prior written approval of Buyer

(13) If items purchased that are classified as toxic or hazardous substances under Chapter 442, Florida Statutes, Seller must submit copies of the Material Data Sheet (MSDS) for each substance to the City of Tamarac, Risk Management, 7525 NW 88th Avenue, Tamarac, Florida 33321 and to the delivery location at time of shipment. Products must be identified and labeled in accordance with OSHA standards. Failure to comply with these requirements will result in delay of payment until compliance is affected.

(14) This Purchase Order shall be governed and construed according to the laws of the State of Florida.

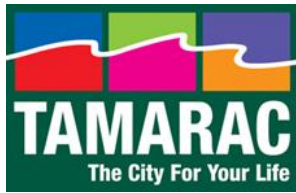
(15) This Purchase Order contains the entire understanding of the parties, relating to the subject matter hereof, superseding all prior communications. This Purchase Order may not be changed except by written amendment signed by authorized agents of both Buyer and Seller.

(16) Any shipment made in accordance with this Purchase Order constitutes an acceptance of the foregoing conditions.

(17) In the event services or delivery of goods are scheduled to end because of the expiration of this PO, the vendor shall continue the service or delivery of goods upon request from the city. The extension period shall not extend for more than ninety (90) days beyond the expiration date of the existing PO. The successful vendor shall be compensated for the service or delivery of goods at the rate(s) in effect from the original quoted price.

(18) The City of Tamarac is a public agency subject to Chapter 119, Florida Statutes. The Contractor shall comply with Florida's Public Records Law. Specifically, the Contractor shall: Keep and maintain public records required by the City in order to perform the service; Upon request from the City's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the records to the City. Upon completion of the contract, transfer, at no cost to the City, all public records in possession of the Contractor, or keep and maintain public records required by the City to perform the service. If the Contractor transfers all public records to the City upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the City, upon request from the City's custodian of public records in a format that is compatible with the information technology systems of the City. During the term of the contract, the Contractor shall maintain all books, reports and records in accordance with generally accepted accounting practices and standards for records directly related to this contract. The form of all records and reports shall be subject to the approval of the City's Auditor. The Contractor agrees to make available to the City's Auditor, during normal business hours and in Broward, Dade or Palm Beach Counties, all books of account, reports and records relating to this contract.

**(19) IF THE CONTRACTOR HAS
QUESTIONS REGARDING THE
APPLICATION OF CHAPTER 119,
FLORIDA STATUTES, TO THE
CONTRACTOR'S DUTY TO PROVIDE
PUBLIC RECORDS RELATING TO THIS
CONTRACT, CONTACT THE
CUSTODIAN OF PUBLIC RECORDS AT:
CITY CLERK, 7525 NW 88TH AVENUE,
ROOM 101, TAMARAC, FL 33321, (954)
597-3505 CITYCLERK@TAMARAC.ORG**



CITY OF TAMARAC
7525 NW 88TH AVE
TAMARAC, FL 33321-2401
(954) 597-3570

CONSENT FOR DIRECT DEPOSIT

The City of Tamarac requires vendors to accept payment by Direct Deposit. Please complete this form and **attach a voided check** from the account in which you desire the deposit to be made.

To complete the form online, please visit <https://forms.tamarac.org/f/DirectDeposit> .

Vendor Information	
Company Name	
Tax Payer ID	

Address Information		
Address (line 1)		
Address (line 2)		
City	State	Zip Code

Contact Information	
Phone Number	
Email Address	

(Required for notification of funds deposited to your account and listing of invoices paid)

Bank Account Information		
Bank Name		
Address (line 1)		
Address (line 2)		
City	State	Zip Code
ACH Routing Number		
(Contact your bank to confirm the correct ACH Routing Number - Direct Deposit)		
Account Number		

By signing below, I hereby authorize the City of Tamarac to initiate deposit entries to my checking/saving account indicated above.

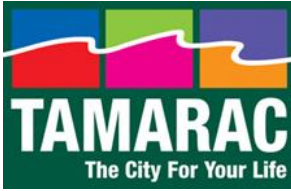
This authority is to remain in effect until the City of Tamarac has received written notification from the vendor of its termination, in such time and in such manner as to afford the company a reasonable opportunity to act on or until the City of Tamarac has sent me ten (10) days written notice of the City of Tamarac's termination of the agreement.

Please sign for authorization of direct deposit	
Name	
Title	
Signature	
Date	

Please return this form **along with a voided check (or deposit slip if savings account)** to:

City of Tamarac
Attn: Accounts Payable
7525 NW 88th Avenue
Tamarac, FL 33321
or fax to (954) 597-3560

For questions or additional information, email accounts.payable@tamarac.org, or call (954) 597-3554 or (954) 597-3557.



CITY OF TAMARAC
7525 NW 88TH AVE
TAMARAC, FL 33321-2401
(954) 597-3550

P.O. #
200398

DATE: 11/28/2016

PURCHASE ORDER

VENDOR NAME: LENOVO
VENDOR #: 9831
VENDOR ADDRESS: 1009 THINK PLACE
BUILDING 1, DESK 3P30
MORRISVILLE, NC 27560

SHIP TO: INFORMATION TECHNOLOGY
INFORMATION TECHNOLOGY
10101 STATE ST
TAMARAC, FL 33321-6428

VENDOR PHONE: (0) -
VENDOR FAX: () -

P.O. # MUST Appear on ALL Invoices, Packages and Correspondence

DELIVER BY		REQUISITION #	REQUISITION DATE	VENDOR CONTACT	
12/21/2016		0000032184	11/22/2016		
FOB	Net 30	ACCOUNT NUMBER		BUYER	
DESTINATION		00181005135215		ANNMARIE M CORBETT	
ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE		UNIT COST	EXTENDED COST

1	20.00 / EA	60F8MAR1US THINKVISION T2424Z 23.8-INCH WVA	175.0000	3,500.00
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LED Backlit LCD Monitor

Quotation No: 541766215

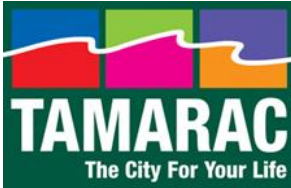
2	4.00 / EA	60E2GAR1US THINKVISION X1 WIDE 27" WIDE	530.0000	2,120.00
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UHD IPS Monitor

3	24.00 / EA	5WS0G14992 5YR PRODUCT EXCHANGE	40.0000	960.00
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PRICING PER NASPO STATE OF FLORIDA ALT.
CONTRACT # 43211500-WSCA-15-ACS
EXPIRING ON 03/31/2017
**FOR QUESTIONS CONCERNING THIS
PURCHASE ORDER PLEASE CONTACT
MARJORIE AT 954-597-3901**

A PURCHASE ORDER NUMBER MUST
BE INCLUDED ON EVERY PACKING
SLIP AND/OR INVOICE.



CITY OF TAMARAC
7525 NW 88TH AVE
TAMARAC, FL 33321-2401
(954) 597-3550

P.O. #
200398

DATE: 11/28/2016

PURCHASE ORDER

VENDOR NAME: LENOVO
VENDOR #: 9831
VENDOR ADDRESS: 1009 THINK PLACE
BUILDING 1, DESK 3P30
MORRISVILLE, NC 27560

SHIP TO: INFORMATION TECHNOLOGY
INFORMATION TECHNOLOGY
10101 STATE ST
TAMARAC, FL 33321-6428

VENDOR PHONE: (0) -
VENDOR FAX: () -

P.O. # MUST Appear on ALL Invoices, Packages and Correspondence

DELIVER BY		REQUISITION #	REQUISITION DATE	VENDOR CONTACT	
12/21/2016		0000032184	11/22/2016		
FOB	Net 30	ACCOUNT NUMBER		BUYER	
DESTINATION		00181005135215		ANNMARIE M CORBETT	
ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE		UNIT COST	EXTENDED COST

DELIVERIES WILL NOT BE
ACCEPTED WITHOUT THIS NUMBER.

ACCEPTANCE OF THIS ORDER ACKNOWLEDGES
ACCEPTANCE OF ALL TERMS AND CONDITIONS ON
THE REVERSE SIDE OF THE PURCHASE ORDER AS
WELL
AS ANY OTHER TERMS INCLUDED IN THE BODY.

FREIGHT IS INCLUDED
UNLESS OTHERWISE NOTED

TOTAL PURCHASE AMOUNT

\$6,580.00

Send original invoice and one (1) copy of invoice to:

FINANCE DEPARTMENT
ATTN: ACCOUNTS PAYABLE
7525 NW 88TH AVENUE
TAMARAC, FL 33321-2401

Keith K. Glatz, CPPO, FCPM, FCPA
Purchasing and Contracts Manager



Title - TR12909 - Amending Charitable Entities

A Resolution of the City Commission of the City of Tamarac, Florida, Amending Resolution R-2017-02, by specifically adding to the list of charitable entities with whom the City of Tamarac recognizes a formally approved relationship; providing for an Amended Exhibit "A", attached hereto and incorporated herein, as may be amended from time to time, for the expressed purpose of compliance with Section 1-19(c)(5)(a)(4) of the Broward County Code of Ordinances; providing for conflicts; providing for severability and providing for an effective date.

Commission District(s):

Citywide

ATTACHMENTS:

Description	Upload Date	Type
▣ TR #12909 Amending Charitable Entities Memo	2/7/2017	Cover Memo
▣ TR #12909 Amending Charitable Entities Resolution	2/7/2017	Resolution

CITY OF TAMARAC
INTEROFFICE MEMORANDUM
FINANCE DEPARTMENT
ADMINISTRATION DIVISION

TO: Michael C. Cernech
City Manager

DATE: February 7, 2016

FROM: Mark C. Mason, 
Director of Financial Services

RE: TR #12909 - Amending
Charitable Entities

Recommendation:

I recommend that TR #12909 amending the list of charitable entities with which the City of Tamarac recognizes a sponsorship or co-sponsorship relationship be placed on the February 22, 2017 regular agenda for approval by the City Commission.

Issue:

Staff has received a request by Commissioner Gomez to amend the list of charitable entities that is recognized as having a sponsorship or co-sponsorship relationship by the City of Tamarac.

Background:

The City of Tamarac has a rich history of sponsoring charitable organizations within the community. On October 11, 2011, the Board of County Commissioners of Broward County, Florida, adopted Ordinance No. 2011-19 (the "Code of Ethics"), which implemented a Code of Ethics for elected municipal officials.

The Code of Ethics establishes certain conditions and disclosure obligations on elected officials who engage in fundraising on behalf of charitable organizations. Specifically, Section 1-19(C)(5)(A)(4) of the Code of Ethics provides that the additional obligations shall not apply to an elected official who raises funds for those charities and events which are sponsored by the elected official's municipality.

So, on May 9, 2012, the City Commission approved Resolution No. R-2012-61 adopting a list of entities with which the City has sponsorship relationships.

On November 14, 2012, Resolution R-2012-61 was subsequently amended by R-2012-125 by adding to the list of charitable entities with whom the City of Tamarac recognizes a sponsorship or co-sponsorship relationship.

Resolution No. R-2012-125 was subsequently amended by Resolution No. R-2016-10 on January 13, 2016 by adding to the list of charitable entities with whom the City of Tamarac recognizes a sponsorship or co-sponsorship relationship.

Resolution R-2016-10 was subsequently amended by Resolution No. R-2017-02 on January 11, 2017 by adding to and deleting from the list of charitable entities with whom the City of Tamarac recognizes a formally approved sponsorship or co-sponsorship relationship.

Commissioner Gomez has requested an addition to the list of charitable entities as follows.

Addition:

- Dellenbach Foundation

The following information regarding the Dellenbach Foundation is as follows:

From the By-Laws:

ARTICLE I. NAME AND PURPOSE

The Dellenbach Foundation, Inc. is a Florida Not For Profit Corporation. The Dellenbach Foundation (Foundation) will dually focus on providing funds, volunteer services, and supplies for needy Veterans and their families, as well as for severely ill and injured children.

This Foundation is irrevocably dedicated to this purpose, and no part of the income or assets of this corporation shall ever inure to the benefit of any director, officer, or member thereof, or to the benefit of any private individual. The Foundation will not engage in political and legislative activity prohibited under 501(c)(3).

Fiscal Impact:

There is no fiscal impact to the city.

CITY OF TAMARAC, FLORIDA

RESOLUTION NO. R - 2017 - _____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, AMENDING RESOLUTION R-2017-02, BY SPECIFICALLY ADDING TO THE LIST OF CHARITABLE ENTITIES WITH WHOM THE CITY OF TAMARAC RECOGNIZES A FORMALLY APPROVED RELATIONSHIP; PROVIDING FOR AN AMENDED EXHIBIT “A”, ATTACHED HERETO AND INCORPORATED HEREIN, AS MAY BE AMENDED FROM TIME TO TIME, FOR THE EXPRESSED PURPOSE OF COMPLIANCE WITH SECTION 1-19(C)(5)(A)(4) OF THE BROWARD COUNTY CODE OF ORDINANCES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on October 11, 2011, the Board of County Commissioners of Broward County, Florida, adopted Ordinance No. 2011-19 (the “Code of Ethics”), which implemented a Code of Ethics for elected municipal officials; and

WHEREAS, the Code of Ethics establishes certain conditions and disclosure obligations on elected officials who engage in fundraising on behalf of charitable organizations; and

WHEREAS, Section 1-19(C)(5)(A)(4) of the Code of Ethics provides that the additional obligations shall not apply to an elected official who raises funds for those charities and events which are formally approved by elected official’s municipality; and

WHEREAS, on May 9, 2012, the City Commission approved Resolution No. R-2012-61 adopting a list of entities with which the City has formally approved relationships; and

WHEREAS, on November 14, 2012, the City Commission approved Resolution No. R-2012-125 amending Resolution R-2012-61 by adding to the list of charitable entities with whom the City of Tamarac recognizes a formally approved relationship; and

WHEREAS, on January 13, 2016, the City Commission approved Resolution No. R-2016-10 amending Resolution R-2012-61 by adding and deleting from the list of charitable entities with whom the City of Tamarac recognizes a formally approved relationship; and

WHEREAS, on January 11, 2017, the City Commission approved Resolution No. R-2017-02 amending Resolution R-2016-10 by adding to and deleting from the list of charitable entities with whom the City of Tamarac recognizes a formally approved relationship; and

WHEREAS, the City of Tamarac has a rich history of formally approving charitable organizations within the community and seeks to amend the previously adopted list of entities with which the City of Tamarac has a formally approved relationship with to include those entities listed in Amended Exhibit "A", attached hereto and incorporated herein, as may be amended from time to time, to ensure compliance with the Code of Ethics; and

WHEREAS, the City Commission finds that the formally approved charities and events organized by and promoted by those entities listed on Amended Exhibit "A" is in the best interest of the health, safety, and welfare of the residents and citizens of the City of Tamarac; and

WHEREAS, the City Commission deems it beneficial to amend Resolution No. R-2017-02 to include the entity listed in Amended Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA THAT:

Section 1. The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution upon adoption hereof. All Exhibits attached hereto are incorporated herein and made a specific part hereof.

Section 2. The City Commission of the City of Tamarac, Florida, hereby amends Resolution No. R-2017-02 to hereby amend the City of Tamarac's list of entities with which it has a formally approved relationship to include those entities listed in Amended Exhibit "A", attached hereto and incorporated herein, as may be amended from time to time, for the

expressed purpose of ensuring compliance with Section 1-19(C)(5)(A)(4) of the Code of Ethics for elected municipal officials.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. If any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

Section 5. This Resolution shall become effective immediately upon its passage and adoption.

PASSED, ADOPTED AND APPROVED this _____ day of _____, 2017

ATTEST:

HARRY DRESSLER, MAYOR

PAT TEUFEL, CMC CITY CLERK

I HEREBY CERTIFY that I have approved
this RESOLUTION as to form.

SAMUEL S. GOREN, CITY ATTORNEY

AMENDED EXHIBIT A

ORGANIZATION	ORGANIZATION
Aging & Disability Resource	Kids in Distress
Alzheimer's Association	Kids Voting Broward
American Cancer Society	Kiwanis Tamarac Foundation, Inc.
American Red Cross	Lakes Alzheimer's Foundation
ARC Broward	Lighthouse of Broward
Art Serve	Mental Health Association of Broward
Broward Coalition-Homeless	Nine Muses Art Center of Broward County
Broward Education Foundation	No More Tears, Inc.
Broward Health (Gold Coast Hospice)	Social Services - City of Tamarac
Broward Homebound Program	Susan G. Komen for the Cure
Broward Outreach Center	Tamarac Bulldogs
<u>Dellenbach Foundation</u>	Tamarac Challenger Baseball
Family Central	Tamarac Chamber of Commerce
First Call for Help	Tamarac Cougars
Florida Initiative for Suicide Prevention, Inc.	Tamarac Historical Society
Florida Special Arts Center	Tamarac Parks & Rec Foundation
Gilda's Club	United Managed Care, Alzheimer's Support Group, Inc.
House of Hope	United Way
Humane Society of Broward County	Women In Distress of Broward County
Junior Achievement South Florida	Wounded Warriors

Coding: Words in strike through type are deletions from existing law;
Words in underscored type are additions.



Title - Temp. Board Order No. 13: Tamarac Day Care Center - Special Exception

Special Exception Approval to permit the operation of a child day care center with an outdoor play area in the B-1 (Neighborhood Business) Zoning District pursuant to the Permitted Uses Master List, Section 24-434, Tamarac Code of Ordinances.

Commission District(s):

District 1

ATTACHMENTS:

Description	Upload Date	Type
❑ Memo	2/8/2017	Cover Memo
❑ Board Order	2/8/2017	Board Orders
❑ Justification Letter	2/8/2017	Exhibit
❑ Site Location Map	2/8/2017	Exhibit
❑ Architectural Proposed Site Plan	2/8/2017	Exhibit
❑ Exhibit A - Neighborhood Petition	2/8/2017	Exhibit
❑ Exhibit B - Location Picture	2/8/2017	Exhibit
❑ Traffic Impact Statement	2/8/2017	Exhibit

CITY OF TAMARAC
INTEROFFICE MEMORANDUM 17-02-001M
COMMUNITY DEVELOPMENT DEPARTMENT

TO: Michael C. Cernech
City Manager

DATE: February 8, 2017

FROM: Maxine A. Calloway,
Director of Community Development

RE: Tamarac Daycare –
Special Exception

CASE#: 4-Z-16

TEMP. BOARD ORD. NO. 13

MF#: 50-76

RECOMMENDATION: The Director of Community Development recommends that the Mayor and City Commission approve the request for Special Exception for Tamarac Daycare with conditions of approval at its February 22, 2017 meeting (see attached Temporary Board Order No. 13).

ISSUE: Joseph B. Kaller, of Joseph B. Kaller & Associates, designated agent for the property owner, Facility of Fort Lauderdale, LLC is requesting approval of a Special Exception to allow the operation of a child day care center with an outdoor play area at the property located at 5100 W. Commercial Blvd, Suite 1 & 2, in a B-1 (Neighborhood Business) Zoning District pursuant to the Permitted Uses Master List, Section 24-434, Tamarac Code of Ordinances (see attached Special Exception Justification Statement).



Aerial Photograph

LOCATION: The subject property is located on the southeast corner of W Commercial Boulevard and N. Rock Island Road (see Aerial Photograph above and attached Site Location Map). The property is 2.05 acres in size, has a City of Tamarac Future Land Use designation of “Commercial” and a zoning classification of B-1 (Neighborhood Business District).

Surrounding Land Use and Zoning:

North: W. Commercial Blvd and a vacant parcel zoned S-1 (Recreational District)

South: Mainlands of Tamarac Section 6 zoned R-1 (Single Family Residential District).

East: Central Parc South zoned R-3 (Low Density Multifamily Residential District).

West: N. Rock Island Road and Woodlands Golf Course zoned S-1 (Recreational District)

BACKGROUND: The subject property known as “Sabal Palm Plaza” was initially built in 1974 and designed as a typical commercial retail plaza. The proposed day care will occupy bays 1 and 2 which were formerly used as a grocery store per City records. The applicant submitted an application for Minor Revised Site Plan approval (Case No. 15-SP-25) on June 22, 2016 and has worked diligently with the City over the past several months to address the unique challenges surrounding the development of the site. To accommodate the use of a child day care center and meet the City’s criteria for Special Exception approval, the applicant has proposed both interior and exterior modifications to the subject property.

The site plan modifications include the installation of landscaping throughout the subject property encompassing the planting of seventeen (17) new trees and sod along the Commercial Boulevard and Rock Island Road frontages, in addition to a degraded landscape island in the parking lot. Broken curbing and other unsightly parking lot features are also proposed for repair and will increase the property’s aesthetic value. Modifications are also proposed in the parking area adjacent to the front of the building and to the walkway in the rear, to improve ADA accessibility. The interior of the two bays will be subdivided to create four (4) separate classrooms to accommodate each age group of students who will attend the day care and additional toilet facilities will be installed to meet current child care guidelines. A lobby with a waiting area and added office space will also be constructed to act as a barrier between the public and the children’s classrooms for additional security. The Minor Revised Site Plan for Tamarac Daycare was conditionally approved on January 11, 2017 (see attached Architectural Site Plan) and final approval is contingent upon the granting of the associated Variance and Special Exception.

Accompanying this petition is an application for Variance approval to permit the installation and use of an outdoor play area in the required twenty-five (25) foot rear yard setback and a petition signed by residents in the surrounding neighborhood in support of the applicant’s request (see attached Exhibit A). The proposed day care center will encompass approximately 2, 260 square feet of indoor area and include a 1,193 square foot outdoor playground. The playground will be protected from intrusion on all sides by a 6 foot tall privacy fence and masonry wall.

In addition, this will be the third day care facility owned and operated by the applicant in Broward County. The applicant’s first daycare facility, “My Little Friend’s House”, was established in 2012 in the City of Hollywood at 1807 N. 68th Street. The applicant opened a second facility in the City of Margate at 420 N.W. 66th Avenue, named “Little Village Preschool” seven (7) months ago (see attached Exhibit B).

ANALYSIS: The parcel is currently developed as a commercial retail plaza containing 18,163 square feet of retail, restaurant and commercial uses.

The applicant will operate the day care facility 5 days per week Monday through Friday from 6:30am to 6:30 pm. The maximum student population will consist of twelve (12) 1 year olds, eleven (11) 2 year olds, fifteen (15) 3 year olds, and fifteen (15) 4 year olds totaling a maximum occupancy of 53 students. Five (5) staff members are required for a student population of this size according to the applicant's justification statement, to meet state and local child care guidelines. There will be three (3) designated parking spots located directly in front of the building dedicated to pick up and drop off as required by Section 24-581 of the City's code. The playground will be utilized twice per day between the hours of 10:00-11:00 am and 3:00-4:00 pm. This will permit 30 minutes of recess time for each of the four (4) classrooms.

City of Tamarac Code of Ordinances, Section 24-434, Permitted Uses Master List, identifies the use of a child day care center as a special exception within the B-1 zoning district. The purpose of a special exception is to provide for certain uses which cannot be well adjusted to their environment in particular locations and to offer full protection to surrounding properties by rigid application of the district regulations, and due to the nature of the uses, the importance of their relationship to the comprehensive plan and the possible impact on neighboring properties, to require the exercise of planning judgment on their location and site plan.

Special exceptions are permitted uses in their respective zoning districts that require individualized review due to the potential individual or cumulative impacts that they may have on the surrounding area or neighborhood. Uses permitted by Special Exception shall not adversely affect the public health, safety and general welfare of the City. The review process allows the imposition of conditions to mitigate identified concerns or to deny the use if concerns cannot be resolved.

Applications for Special Exceptions shall demonstrate compliance with the standards for approval identified in Section 24-548(b), Code of Ordinances, through a site plan revision and the provision of a traffic report by a registered traffic engineer. These standards for approval and the responses to each standard, as it applies to the subject petition, are shown below.

Standards for Special Exception Approval

1. *The proposed use is compatible with the existing natural environment and community character of the properties within the immediate neighborhood.*

The proposed use of a child day care center is compatible with the existing natural environment and the community character of the properties within the immediate neighborhood. The parcel is zoned B-1, Neighborhood Business District, which encourages the placement of uses that meet the neighborhood shopping and service needs of surrounding residential areas. The subject property is a commercial retail plaza surrounded by residential uses, particularly Tamarac Mainlands section 6 and Central Parc South which are both single family residential neighborhoods. The daycare center would benefit families in the area who are seeking child care services close to their homes.

2. *The proposed use is deemed desirable for public convenience, and not injurious or otherwise detrimental to the public health, safety, comfort and welfare.*

The proposed use is deemed desirable for public convenience, and not injurious or otherwise detrimental to the public health, safety, comfort and welfare as the use of a child day care center is consistent with the intent of the B-1, Neighborhood Business District, and a desirable service for families seeking convenient child care options in their neighborhood.

3. *The design of the proposed use shall minimize adverse effects, including noise, light, dust or other potential nuisances, of the proposed use on adjacent property through the use of building orientation, setbacks, buffers, landscaping and other design criteria consistent with the city regulations to the greatest extent possible. Entire site shall be void of any pre-existing code violations*

The operation of the day care has been designed to minimize any adverse effects, including noise, light, dust, and other potential nuisances that may affect adjacent property owners. There will be no increase in site lighting and dust generated from the minor site modifications will be contained within the property. Recess time for the children will be limited to two times per day, once during the morning and once during the afternoon. Recess in the morning will be between 10:00 am-11:00 am and 3:00 pm – 4:00 pm in the afternoon. The selected times were chosen to prevent any disturbance to adjoining property owners who would normally be at work or conducting business during those hours. An assistant will be present at all recess sessions to ensure the safety and respectable behavior of the children.

4. *There are adequate parking areas and off street truck loading spaces (if applicable) consistent with the parking requirements of the Code, and the layout of the parking and vehicular use areas is convenient and conducive to safe operation consistent with the city standards to the greatest extent possible.*

Per section 24-581(21) of the Tamarac Code of Ordinances, the required amount of off street parking for day care centers shall encompass a minimum of three (3) spaces for pickup and drop off, plus 1 space per five hundred (500) square feet of gross floor area. In addition, the provision of drop off spaces shall be located adjacent to the building. The site plan for the subject property indicates that adequate parking areas for drop off and pick are consistent with the city's code requirements and the layout of the parking and vehicular use areas are convenient and conducive to the safe operation of the use to the greatest extent possible (please see attached Architectural Site Plan).

5. *That there will be adequate provisions for traffic movement, both vehicular and pedestrian internal to the use and adequate measures exist or shall be taken to provide ingress and egress to the proposed use, for both vehicles and pedestrian, in a manner that minimizes traffic congestion in the public streets, and the use may not result in a significantly greater amount of traffic on local streets than would result from a development permitted by right.*

During the course of site plan review, a Traffic Impact Study was completed to attest to the impact of the proposed use on both vehicular and internal pedestrian traffic movement. The findings of the study concluded the proposed project will have an insignificant impact on the current traffic movement patterns and cited that the volume of roadway capacity affected by the development would be less than one (1) percent. As a result, there will be adequate provisions for both vehicular and pedestrian traffic movement and the use essentially generates less traffic than other uses permitted by the right in the B-1 Zoning District (see attached Traffic Impact Statement).

6. *That the land area is sufficient, appropriate and adequate for the use and for any reasonably anticipated expansion thereof.*

The land area is sufficient, appropriate and adequate for the interior operation of the proposed day care center. The day care center will be located in the easternmost corner of the plaza which is fairly remote and not frequented by vehicular or pedestrian traffic. Due to the remoteness of the location, future expansions into adjacent bays by the day care would not present any obstructions on the site. The applicant has also proposed the maximum number of children to be served at this location given the number of staff that will be provided, therefore provisions of indoor and outdoor space have been accounted for when considering any reasonably anticipated expansion of the use.

CONCLUSION: The proposed child day care center is consistent with the zoning classification of the subject property through the approval of a Special Exception consistent with Section 24-548, Code of Ordinances. Additionally, the proposed use is compatible with the existing surrounding environment and character of the site.

The application supports Policy 10.8 of the Future Land Use Element of the City's 2007 Comprehensive Plan in facilitating the development of commercial land uses to ensure they are located in a manner compatible with adjacent land uses and does not adversely affect health, safety, welfare, or aesthetics of existing residential areas.

This item also supports the City's Strategic Plan, Goal #5 providing for "A Vibrant Community" by being accessible and responsive to our neighborhood and business partners, developing an understanding of the unique needs of each neighborhood and commercial areas and providing a balanced approach to business attraction and retention.

Staff recommends that the City Commission approve the Special Exception for Tamarac Daycare at its February 22, 2017 meeting with the following conditions of approval as agreed to by the applicant:

1. The special exception shall only remain valid during the period of which the certificate of occupancy and business license remains active.
2. The special exception is transferable administratively pursuant to compliance with City Codes, submitting documentation and payment of fees only after the previous condition has been met.

3. Any proposed expansion of the use of the child daycare center and outdoor play area will require reconsideration of the special exception pursuant to Section 24-552, Code of Ordinances.
4. Approval of the special exception is contingent upon the variances approved for Tamarac Daycare, Case #9-B-16, granted by the Planning Board at their February 1st, 2017 meeting.
5. Any pre-existing code violations shall be satisfied before a certificate of occupancy is issued for the proposed use.
6. All landscape and parking lot improvements as shown on the conditionally approved Site Plan (Case No. 15-SP-25) shall be completed prior to the issuance of the Certificate of Occupancy.

INTERVENING ACTION: At its February 1, 2017 meeting, the Planning Board voted 5-0 to approve a Variance (Case No. 9-B-16) from Sec. 12-193, to permit the installation and use of an outdoor play area in the required twenty five (25) foot rear yard setback. Additionally, the Planning Board voted 5-0 to forward a favorable recommendation for the proposed Special Exception, for Tamarac Daycare, (Case No. 4-Z-16) to the City Commission with outlined conditions of approval as agreed to by the applicant.

The petitioner was granted Minor Revised Site Plan approval on January 11, 2017 conditioned upon the approval of the associated Special Exception and Variance applications.

FISCAL IMPACT: No direct budgetary impact. (This application is being funded by an application/processing fee).



Maxine A. Calloway,
Director of Community Development

Attachments: Temp. Board Order No. 13
 Special Exception Justification Statement
 Site Location Map
 Architectural Site Plan
 Exhibit A - Neighborhood Petition
 Exhibit B- Additional Location Picture
 Traffic Impact Statement

Prepared by and Return to:
Samuel S. Goren
City Attorney
CITY OF TAMARAC
7525 NW 88TH Avenue
Tamarac, Florida 33321-2401

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Space Above This Line for Recording

BOARD ORDER
BEFORE THE CITY COMMISSION
CITY OF TAMARAC, FLORIDA
BO - 2017 - ____

TBO NO. 13
HEARING DATE: February 22, 2017
CASE NO. 4-Z-16

IN RE: The Application of: Tamarac Daycare
 Location: 5100 W Commercial Boulevard, Suite 1 & 2, Tamarac, Florida

Property Identification Number: 49411314 0010

Property Legal Description: Parcel A, Burkard Office Plaza, according to the plat thereof,
 recorded in Plat Book 80, Page 47, of the Public Records of
 Broward County, Florida.

ORDER APPROVING SPECIAL EXCEPTION

The applicant, Joseph B. Kaller, of Joseph B. Kaller & Associates, designated agent for the property owner, Facility of Fort Lauderdale, (the "Applicant"), filed an application with the City of Tamarac ("City") Department of Community Development for the following Special Exception Use:

Special Exception Approval to permit the operation of a child day care center with an outdoor play area in the B-1 (Neighborhood Business) Zoning District pursuant to the Permitted Uses Master List, Section 24-434, Tamarac Code of Ordinances.

Notice of the request for the Special Exception Use was given as required by law. The City Commission (“the Commission”) finds that the property is located in B-1 (Neighborhood Business) Zoning District. Pursuant to Sections 24-434 and 24-548 of the City of Tamarac Code of Ordinances, and following the consideration of all testimony and evidence presented at the hearing on February 22, 2017 the City Commission further finds:

- (1) The proposed use is compatible with the existing natural environment and community character of the properties within the immediate neighborhood.
- (2) The proposed use is deemed desirable for public convenience, and not injurious or otherwise detrimental to the public health, safety, comfort and welfare.
- (3) The design of the proposed use shall minimize adverse effects, including noise, light, dust or other potential nuisances, of the proposed use on adjacent property through the use of building orientation, setbacks, buffers, landscaping and other design criteria consistent with the city regulations to the greatest extent possible. Entire site shall be void of any pre-existing code violations.
- (4) There are adequate parking areas and off street truck loading spaces (if applicable) consistent with the parking requirements of the Code, and the layout of the parking and vehicular use areas is convenient and conducive to safe operation consistent with the city standards to the greatest extent possible.
- (5) That there will be adequate provisions for traffic movement, both vehicular and pedestrian internal to the use and adequate measures exist or shall be taken to provide ingress and egress to the proposed use, for both vehicles and pedestrian, in a manner that minimizes traffic congestion in the public streets, and the use may not result in a significantly greater amount of traffic on local streets than would result from a development permitted by right.
- (6) That the land area is sufficient, appropriate and adequate for the use and for any reasonably anticipated expansion thereof.

Pursuant to the authority contained in Sections 24-434 and 24-548 of the City of Tamarac Code of Ordinances, the Applicant’s application for a Special Exception for the use of a child daycare center with an outdoor play area, as requested, and as set forth above for the location at 5100 W Commercial Boulevard, Suite 1 & 2, Tamarac, Florida, is hereby, **APPROVED**, subject to the following conditions:

1. The special exception shall only remain valid during the period of which the certificate of occupancy and business license remains active.
2. The special exception is transferable administratively pursuant to compliance with City Codes, submitting documentation and payment of fees only after the previous condition has been met.

3. Any proposed expansion of the use of the child daycare center and outdoor play area will require reconsideration of the special exception pursuant to Section 24-552, Code of Ordinances.
4. Approval of the special exception is contingent upon the approved Variance for Tamarac Daycare, Case #9-B-16, by the Planning Board.
5. Any pre-existing code violations shall be satisfied before a certificate of occupancy is issued for the proposed use.
6. All landscape and parking lot improvements as shown on the conditionally approved Site Plan (Case No. 15-SP-25) shall be completed prior to the issuance of the Certificate of Occupancy.

This document shall be recorded in the public records of Broward County, Florida.

DONE and ORDERED this _____ day of _____, 2017, in Tamarac, Florida.

MAYOR AND COMMISSION
CITY OF TAMARAC, FLORIDA

By: _____
HARRY DRESSLER, MAYOR

ATTEST:

PATRICIA TEUFEL, CMC
CITY CLERK

RECORD OF COMMISSION VOTE:

MAYOR DRESSLER	_____
DIST 1: COMM BOLTON	_____
DIST 2: COMM GOMEZ	_____
DIST 3: COMM FISHMAN	_____
DIST 4: V/M PLACKO	_____

I HEREBY CERTIFY THAT I HAVE
APPROVED THIS RESOLUTION
AS TO FORM:

SAMUEL S. GOREN,
CITY ATTORNEY

JUSTIFICATION STATEMENT
SPECIAL EXCEPTION
TAMARAC DAY CARE

The Tamarac Day Care is seeking to establish its institution within the Sable Palm Plaza located in the City of Tamarac at the intersection of West Commercial Boulevard and Rock Island Road, on the Southeast Corner. The Tamarac Day Care will occupy the two (2) easternmost bays of the plaza addressed as 5100 West Commercial Boulevard suite # 1 and 2 which was previously occupied by a grocery store.

OPERATIONAL STATEMENT

A Special Exception is requested to establish this new Tamarac Day Care facility which will have a maximum student population of 53 students with the following breakdown by age: Twelve (12) – one year olds; Eleven (11) two year olds, Fifteen (15) three year olds and Fifteen (15) four year olds occupying a gross square foot area of 2,260 Sq. Ft. The staff required for this student population will be 5 staff members. The play-ground area is designated at the south side of the property and will be fenced off with two egress gates for security and emergency egress. The area of the proposed play-ground will be 1,193 Sq. Ft. which will accommodate half of the student population as per Florida Child Care Statutes. Playground equipment will be installed within the playground area which are listed on the sheet A-1. Images of the playground equipment are included in this submission.

The proposed school is compatible with the surrounding neighborhood which consists of residential single and multiple family housing units. The surrounding communities will provide an ideal catchment area for future students to the school and thus will be a desirable and convenient added facility to the local neighborhood. The school will not create any detriment to public health, welfare, safety or comfort to the surrounding neighborhood because the school will be limited in size and fits within the east portion of the existing building and site.

NUMBER OF EMPLOYEES

The staff will consist of Two (2) Staff Members for the 1 Year old students, (1) Staff Member for the 2 year old students, (1) Staff Member for the 3 year old students and (1) staff member for the 4 year old students giving a total staff of 5 staff members. Three of the staff members shall have at least a Child Development Associate Credential.

SCOPE OF WORK

The scope of work for the proposed daycare will be limited to the two existing eastern bays which previously was occupied by a grocery store. Scope will include interior demolition which consists of the removal of existing toilet fixtures and surrounding interior walls, the removal of a raised slab within the bay and a can wash at the rear of one of the Bays.

Re-building of the toilet facility to include 3 water closets and three lavatories to accommodate the children, plus a mop sink. A new toilet room for the adults, 2 base cabinets with sinks and one under counter refrigerator. Two (2) Hi-Low electrical water coolers, one interior and one for the exterior playground. The one and two year old students will be separated from the three and four year olds by a 42" high wall with access doors of the same height. The entry to the day care will be through the reception/waiting area creating a buffer and security between the classrooms. The existing double entry door will be replaced with a single entry door and fixed side light. New ceiling and light fixtures will be installed. The existing A/C equipment will be assessed for continued use or replacement. All existing electrical receptacles within the classroom areas will be removed to prevent child tampering. Only the essential new receptacles will be installed for example the electric water cooler receptacle.

The playground area will be fenced off with a six foot high solid pvc fence with two egress gates. There is an existing six feet high concrete block wall fence running along the southern area of the site and an existing wooden fence to the east which will complete the enclosure of the playground area. The playground will be covered with approved rubber matting. Playground equipment provided by the client will be installed.

HOURS OF OPERATION

The facility will operate 5 days per week from 6:30 am to 6:30 pm. No weekends. The playground will be functional two times per day, one in the morning and the other in the afternoon. Morning hours will be between 10am and 11am. In the afternoon between 3pm and 4pm. Each of the four classrooms will have play time of 30 minutes.

This will be the third such facility owned and operated by the client. The first was established in the City of Hollywood in 2012 called "My Little Friends House" which has been in operation for three years and consists of 46 students and 5 staff members located at 1807 North 68th Street.

The second facility is the "Little Village Pre School" located at 420 NW 66th Avenue Margate Florida with a student population of 15 children and 3 staff members. This location has been in operation for seven months.

THE SITE

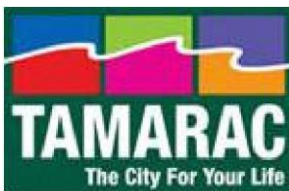
The site located on the southeast corner of West Commercial Boulevard and Rock Island Road has two entrances, one off each roadway. The site consists of a One Story Main Building oriented east-west and facing Commercial Boulevard with parking to the north side of the site. The Day Care location in the building is ideal since it will occupy the two easternmost bays away from the two main entrances to the site. Traffic circulation on the site promotes the use of existing parking spaces to the east of the site for use by the school. Total number of parking spaces consists of 88 regular parking spaces, and 4 handicapped spaces, two of which are close to the pre-school providing for a total of 92 parking spaces on the site.

The number of parking spaces required for the school is 8 spaces. Three of the existing parking spaces which are located in front of the school will be designated as pick-up and drop-off spaces exclusively for the school. Of the two handicap spaces that are next to the drop off pick up spaces one will be dedicated to the Day Care. Four other existing regular parking spaces on the east edge of the site which are adjacent to the school will be dedicated to the Day Care. Traffic circulation for the school will mostly be to the easternmost area of the site which has an ideal traffic circulation pattern for the future task. This area consist of multiple driveways and parking spaces which will not adversely affect normal traffic circulation on the site during drop off and pickup times. The school is proposed to start at 6:30 am before the other tenants are open. Closing time will be 6:30 before the other tenants are closed. A landscape plan is provided showing existing trees and new shrubs.

Tamarac Daycare
Special Exception
Case No.4-Z-16



City Commission
Public Hearing
February 22, 2017
Commission Chambers
9:00 a.m.



Maxine Calloway, Director
Community Development
7525 NW 88 Avenue
Tamarac, FL 33321
Telephone (954) 597-3530

Subject Property



ROCK ISLAND ROAD

NW CORNER
SEC. 13-49-41

COMMERCIAL BOULEVARD

4' MEDIAN

38.00' ASPHALT PAVEMENT

106.00' TOTAL R/W

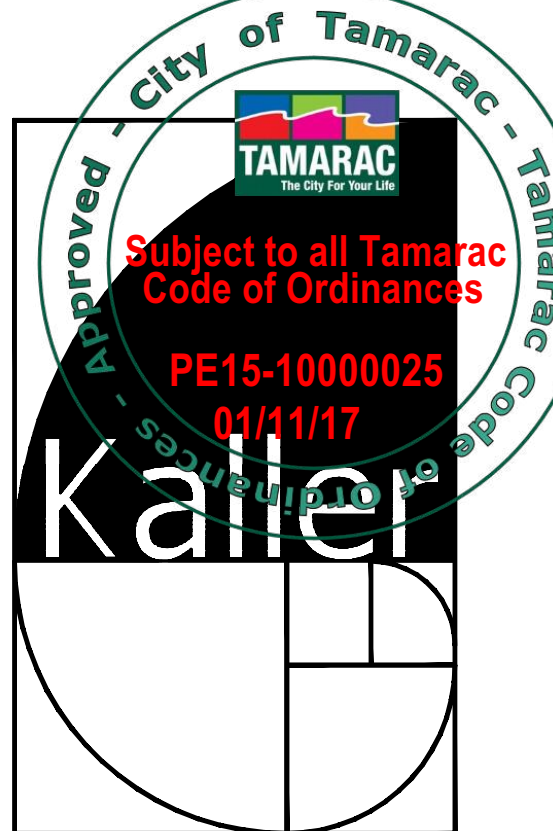
4

PROPOSED SITE PLAN

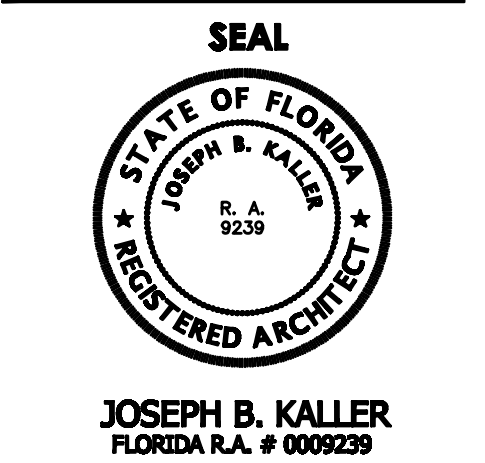
SCALE: 1/16" = 1'-0"

JOSEPH B. KALLER
Digitally signed by JOSEPH B. KALLER
Date: 2016.12.12 10:48:00 -05'00'

SERIAL No. E0 22 E3 9C C4 1C 70 89 06 D1



JOSEPH B. KALLER & ASSOCIATES, P.A.
A/E 26001212
2417 Hollywood Blvd., Hollywood, Florida 33020
P 954.503.5746 F 954.526.2941
joseph@kallerarchitects.com



JOSEPH B. KALLER
FLORIDA R.A. # 0009239

PROJECT TITLE
PROPOSED TAMARAC DAY-CARE
5100 W. COMMERCIAL BLVD.
SUITE No. 1 & 2
TAMARAC, FLORIDA 33319

PROPOSED SITE PLAN

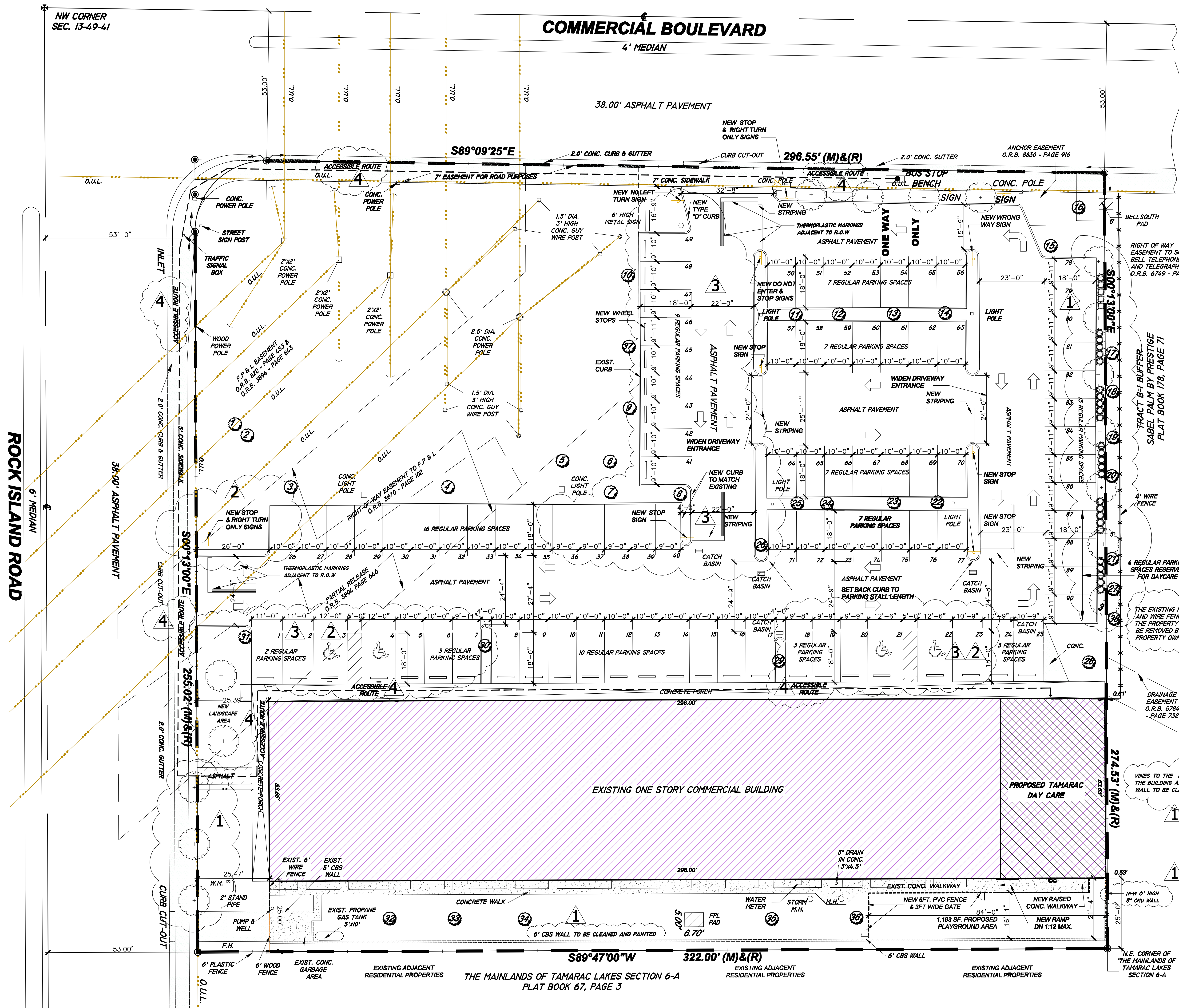
REVISIONS		
No.	DATE	DESCRIPTION
1	06.20.16	COMMUNITY DEVELOP.
2	08.26.16	COMMUNITY DEVELOP.
3	09.30.16	COMMUNITY DEVELOP.
4	12.12.16	BUILDING

PROJECT No.: 15074
DATE: 09.18.15
DRAWN BY: RH
CHECKED BY: JBK

SHEET

SP-2

3 of 4


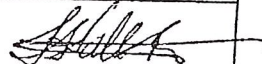
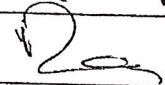

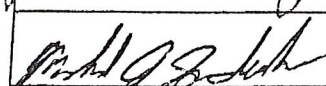

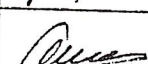
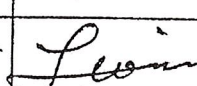
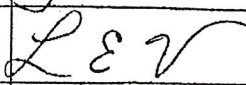


PROPERTY INFORMATION	
PROPERTY ADDRESS	5100 W. COMMERCIAL BLVD. TAMARAC, FL
PROPERTY OWNER	FACILITY OF FORT LAUDERDALE LLC
PROPERTY OWNER ADDRESS	848 BRICKLE AVE. SUITE 500 MIAMI, FL 33131
JURISDICTION	CITY OF TAMARAC BROWARD COUNTY
ZONING	B-1 (NEIGHBOURHOOD BUSINESS DISTRICT)
LAND USE	BUSINESS, MIXED USE
LOT AREA	89,217.6 SF (2.05 ACRES)
AREA OF BUILDING	18,840.4 SF
AREA OF PROPOSED DAY CARE	2,260 SF
PLAYGROUND AREA PROVIDED	1,193 SF
PROPOSED PARKING	86 + 4 HC = 90
PROPOSED PARKING (DEDUCT 3 SPACES FOR DROP OFF PICKUP)	90 - 3 = 87
PARKING REQUIRED FOR DAYCARE	3 + 2260 / 500 = 3 + 4.52 = 7.52 INCLUDING 1 HC
C.O.O. SECTION 24-581(21)	
ACCESSIBLE ROUTE	

Petition to Tamarac Preschool

Date JULY 14, 2016
 Petition Organiser SASHA MIRACOLA
 Address 11946 SW 25TH CT MIRAMAR 33025
 Telephone number 954-614-5011

We, the undersigned, petition Council togrant daycare in Sabal Palm. New landscape, new parking lot, new paint, etc. these are the improvement Sabal Palm promises to do. It will improve appearance of shopping center and area. With the development arising fairly quickly, this project will allow for great value for any future sale. Daily schedule will be provided, to make sure there is no interference with any neighbors.

Name	Address	Signature
Don + Will	5101 NW 55 th St	
Benter	5103 NW 55 th St	no Answer.
Faith.	5105	
David	5107	no answer
Raquel	5102	
Sean	5504	
Juan + Mariana Suarez	5502 - 51 AVE	H.S.
	5104 NW 55 th St	
ADAM ESPINOZA	5105 NW 55 th St	
VAL ASPUTH	5103 NW 55 th St	Val's.
Barbara Ortiz	5101 NW 55 th St	
Mike Sevin	5102 NW 55 th St	
Luz VARGAS	5100 NW 55 th St	
Number of signatures on page		

TAMARAC DAYCARE

Date 2016-2017
 Petition Organiser SASHA MIRACOLA
 Address SABAL PALM SHOPPING CENTER
 Telephone number 954-614-5011

Name	Address	Signature
MIRIA NICHOLS	5404 NW 51 AVE	Maria
ANN FRANKS	5500 NW 51 AVE.	A. Franks
McKoy-Henry	5100 NW 54 ST	H. G. McKoy
HANNES JENNY	5100 NW 54 ST	Jenny
SALOMON MONOZ	5102 NW 54 ST	Salomon
Luis MONTANA	5103 NW 54 ST	Luis
Empty house	5105 NW 54 ST	
Dorothy BARBO	5104 NW 54 ST	Dorothy
JOHNTAN SMITH	5404 NW 51 AVE	J. Smith
JANET SANCHEZ	5402 NW 51 AVE	Janet
Darick ROBATHAN	5400 NW 51 AVE	Darick
5304 JESSI POLING	5304 NW 51 AVE	J. Poling
DERNA WISE	5102 NW 54 ST	Derna Wise
George COLGAN	5103 NW 54 ST	George Colgan
Number of signatures on page		

MY LITTLE FRIENDS HOUSE
1807 N 68TH AVE
HOLLYWOOD FL 33024
954-964-3385
6:30AM- 6:30PM
CAPACITY 54



LITTLE VILLAGE PRESCHOOL
420 N.W. 66TH AVE
MARGATE FL 33063
954-960-2719
6:30AM- 6:30PM
CAPACITY 75



SIMMONS & WHITE
2581 Metrocentre Blvd West, Suite 3 West Palm Beach, Florida 33407
O 561.478.7848 | F 561.478.3738 www.simmonsandwhite.com
Certificate of Authorization Number 3452



INSIGNIFICANT TRAFFIC IMPACT STATEMENT

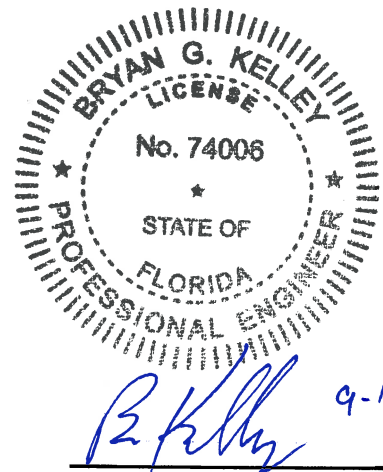
**TAMARAC DAYCARE
TAMARAC, FLORIDA**

Prepared for:

Tamarac Daycare
1807 NW 68th Avenue
Hollywood, Florida 33024

Job No. 15-094

Date: September 9, 2015



Bryan G. Kelley, P.E.
FL Reg. No. 74006

1.0 SITE DATA

The subject parcel is located in the southeast corner of Commercial Boulevard and Rock Island Road in the City of Tamarac, Florida and contains approximately 2.04 acres. The site currently consists of 18,840 S.F. of commercial area. The proposed plan of development consists of converting the existing 18,840 S.F. commercial building to 16,580 S.F. of commercial area and a 2,260 S.F. daycare facility. Note that the proposed improvements are strictly interior tenant improvements and no new buildings are proposed. Site access is not proposed to change and is existing via a right in, right out only driveway connection to Rock Island Road and a right in, right out only driveway connection to Commercial Boulevard. For additional information on site layout, please refer to the site plan prepared by Joseph. B. Kaller and Associates PA.

2.0 TRAFFIC GENERATION

The traffic generated by the existing use is calculated in accordance with the rates provided in the ITE Trip Generation Manual, 9th Edition as shown on Table 1, Table 2, and Table 3 attached with this report. Table 1 shows the daily traffic generation (tpd) associated with the existing use in trips per day. Tables 2 and 3 show the A.M. and P.M. peak hour traffic generation (pht), respectively. The traffic generation associated with the existing 18,840 S.F. commercial building may be summarized as follows:

Existing Development

Daily Traffic Generation	=	2,295 tpd
A.M. Peak Hour Traffic Generation	=	18 pht (11 In/7 Out)
P.M. Peak Hour Traffic Generation	=	196 pht (94 In/102 Out)

The traffic generation associated with the proposed 16,580 S.F. of commercial area and 2,260 S.F. daycare facility is shown in Tables 4-6 and may be summarized as follows:

Proposed Development

Daily Traffic Generation	=	2,279 tpd
A.M. Peak Hour Traffic Generation	=	44 pht (25 In/19 Out)
P.M. Peak Hour Traffic Generation	=	208 pht (99 In/109 Out)

Therefore, the traffic increase from the proposed plan of development is shown in Table 7 and may be summarized as follows:

Traffic Generation Increase

Daily Traffic Generation	=	-16 tpd
A.M. Peak Hour Traffic Generation	=	26 pht (14 In/12 Out)
P.M. Peak Hour Traffic Generation	=	12 pht (5 In/7 Out)

3.0 ROADWAY SIGNIFICANCE ANALYSIS

The traffic assigned with the proposed plan of development was distributed to the local roadway network based on existing land uses and travel patterns. The Trip Distribution figure is attached to this report.

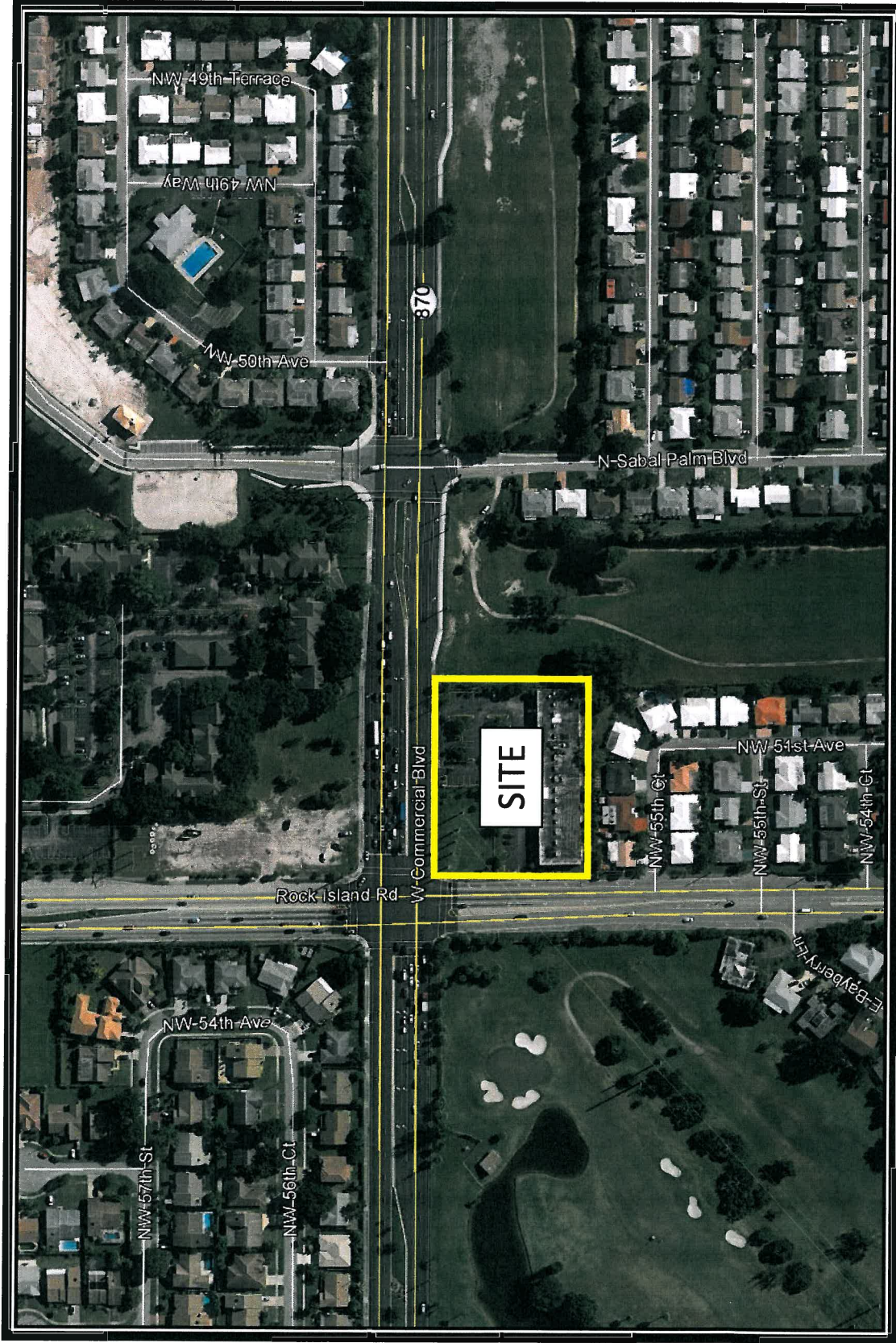
The project trips on each of the surrounding roadways were reviewed and compared to the capacity of the roadway as determined by the FDOT Level of Service Tables. The results of the significance analyses is shown in Table 8 and Table 9 attached to this report for the A.M. and P.M. peak hours, respectively. The results indicate that the proposed project will have an insignificant impact of less than 1% of the roadway capacity for each of the subject roadway segments.

4.0 ONSITE TRAFFIC OPERATIONS

As with most daycares, parents will be required to park and then walk/pick up their students from inside the building. A formal drop off/pick up line similar to schools will not be used. Parking for the daycare and the rest of the commercial property is identified in more detail on the Site Plan.

5.0 CONCLUSION

The propose plan of development will result in a reduction of 16 daily trips, an increase of 26 A.M. peak hour trips and an increase of 12 P.M. peak hour trips. Based on the findings of this report, the proposed development will have a negligible traffic impact on the surrounding roadway network.



EXISTING DEVELOPMENT

TABLE 1 - Daily Traffic Generation

Landuse	ITE Code	Intensity	Rate/Equation	Dir Split		Gross Trips			Internalization			External Trips			Pass-by			Net Trips		
Gen. Commercial	820	18,840 S.F.	$L_n(T) = .65 L_n(X) + 5.83$	In	Out	In	Out	Total	In	Out	Total	In	Out	Total	In	Out	Total	In	Out	Total
								2,295			0			2,295			0			2,295
		Grand Totals:						2,295			0			2,295			0			2,295

TABLE 2 - AM Peak Hour Traffic Generation

Landuse	ITE Code	Intensity	Rate/Equation	Dir Split		Gross Trips			Internalization			External Trips			Pass-by			Net Trips		
Gen. Commercial	820	18,840 S.F.	$L_n(T) = .65 L_n(X) + 5.83$	In	Out	In	Out	Total	In	Out	Total	In	Out	Total	In	Out	Total	In	Out	Total
								11			0			11			0			11
		Grand Totals:						11			0			11			0			11

TABLE 3 - PM Peak Hour Traffic Generation

Landuse	ITE Code	Intensity	Rate/Equation	Dir Split		Gross Trips			Internalization			External Trips			Pass-by			Net Trips		
Gen. Commercial	820	18,840 S.F.	$L_n(T) = 0.67 L_n(X) + 3.31$	In	Out	In	Out	Total	In	Out	Total	In	Out	Total	In	Out	Total	In	Out	Total
								94			0			94			0			94
		Grand Totals:						94			0			94			0			94

PROPOSED DEVELOPMENT

TABLE 4 - Daily Traffic Generation

Landuse	ITE Code	Intensity	Rate/Equation	Dir Split		Gross Trips	Internalization %	External Trips			Pass-by %	Net Trips		
				In	Out			In	Out	Total		In	Out	Total
Day Care	565	2,260 S.F.	74.06			167				0	0%	0	0	167
Gen. Commercial	820	16,580 S.F.	$\text{Ln}(T) = 65 \text{ Ln}(X) + 5.83$			2,112				0	0.0%	0	0	2,112
Grand Totals:						2,279	0.0%			0	0%	0	0	2,279

TABLE 5 - AM Peak Hour Traffic Generation

Landuse	ITE Code	Intensity	Rate/Equation	Dir Split		Gross Trips	Internalization %	External Trips			Pass-by %	Net Trips		
				In	Out			In	Out	Total		In	Out	Total
Day Care	565	2,260 S.F.	12.18	0.53	0.47	15	0.0%	0	0	0	0%	0	15	15
Gen. Commercial	820	16,580 S.F.	0.96	0.62	0.38	10	0.0%	0	0	0	0.0%	0	10	10
Grand Totals:						25	0.0%	0	0	0	0%	0	25	25

TABLE 6 - PM Peak Hour Traffic Generation

Landuse	ITE Code	Intensity	Rate/Equation	Dir Split		Gross Trips	Internalization %	External Trips			Pass-by %	Net Trips		
				In	Out			In	Out	Total		In	Out	Total
Day Care	565	2,260 S.F.	12.34	0.47	0.53	13	0.0%	0	0	0	0%	0	13	13
Gen. Commercial	820	16,580 S.F.	$\text{Ln}(T) = 0.67 \text{ Ln}(X) + 3.31^h$	0.48	0.52	86	0.0%	0	0	0	0.0%	0	86	86
Grand Totals:						99	0.0%	0	0	0	0%	0	99	99

TAMARAC DAYCARE

09/09/2015

TABLE 7
TRAFFIC GENERATION INCREASE

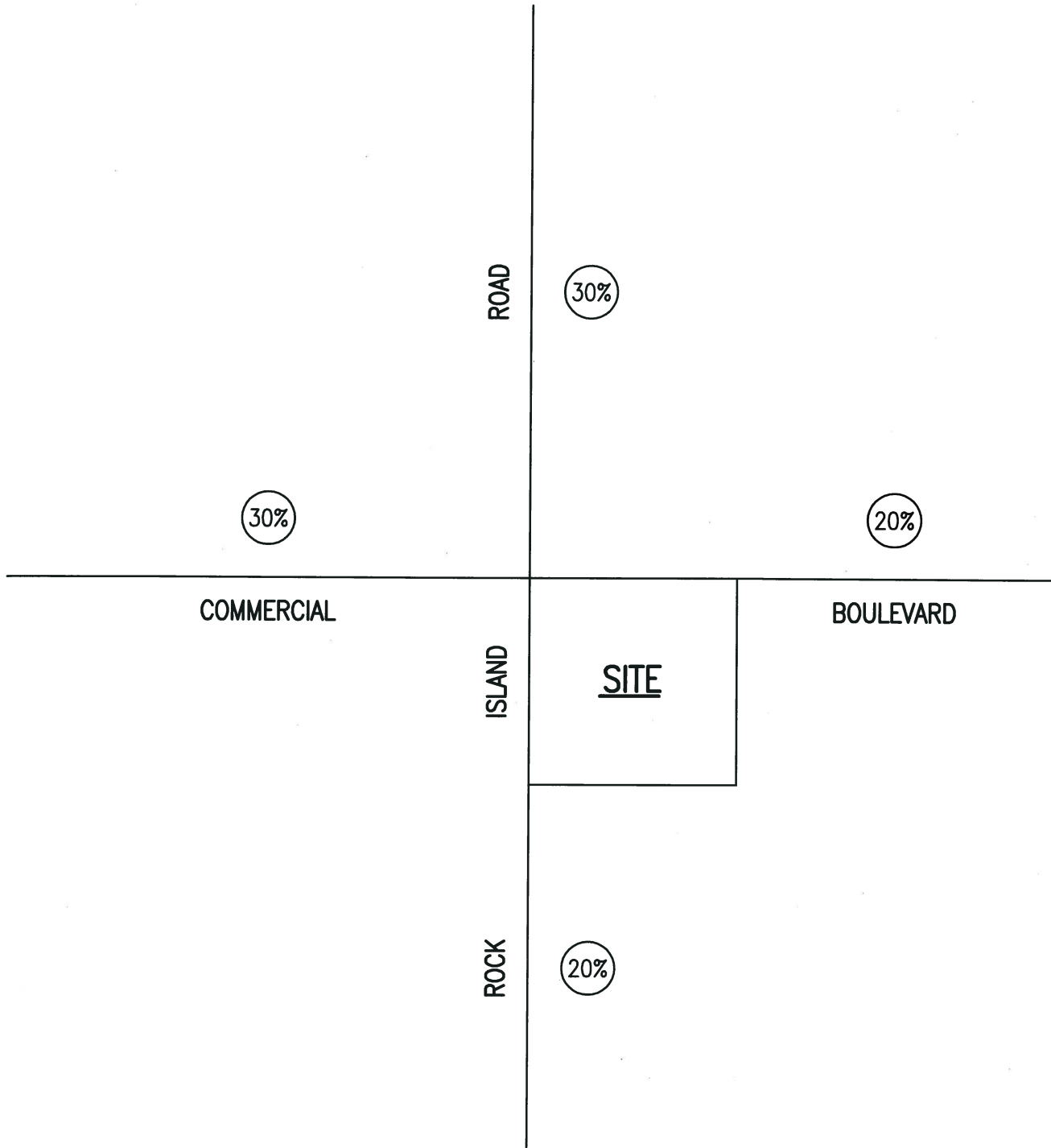
	AM PEAK HOUR			PM PEAK HOUR			
	DAILY	TOTAL	IN	OUT	TOTAL	IN	OUT
EXISTING DEVELOPMENT =	2,295	18	11	7	196	94	102
PROPOSED DEVELOPMENT =	2,279	44	25	19	208	99	109
INCREASE =	-16	26	14	12	12	5	7



ENGINEERING | PLANNING | CONSULTING | SINCE 1982

Authorization No. 3452

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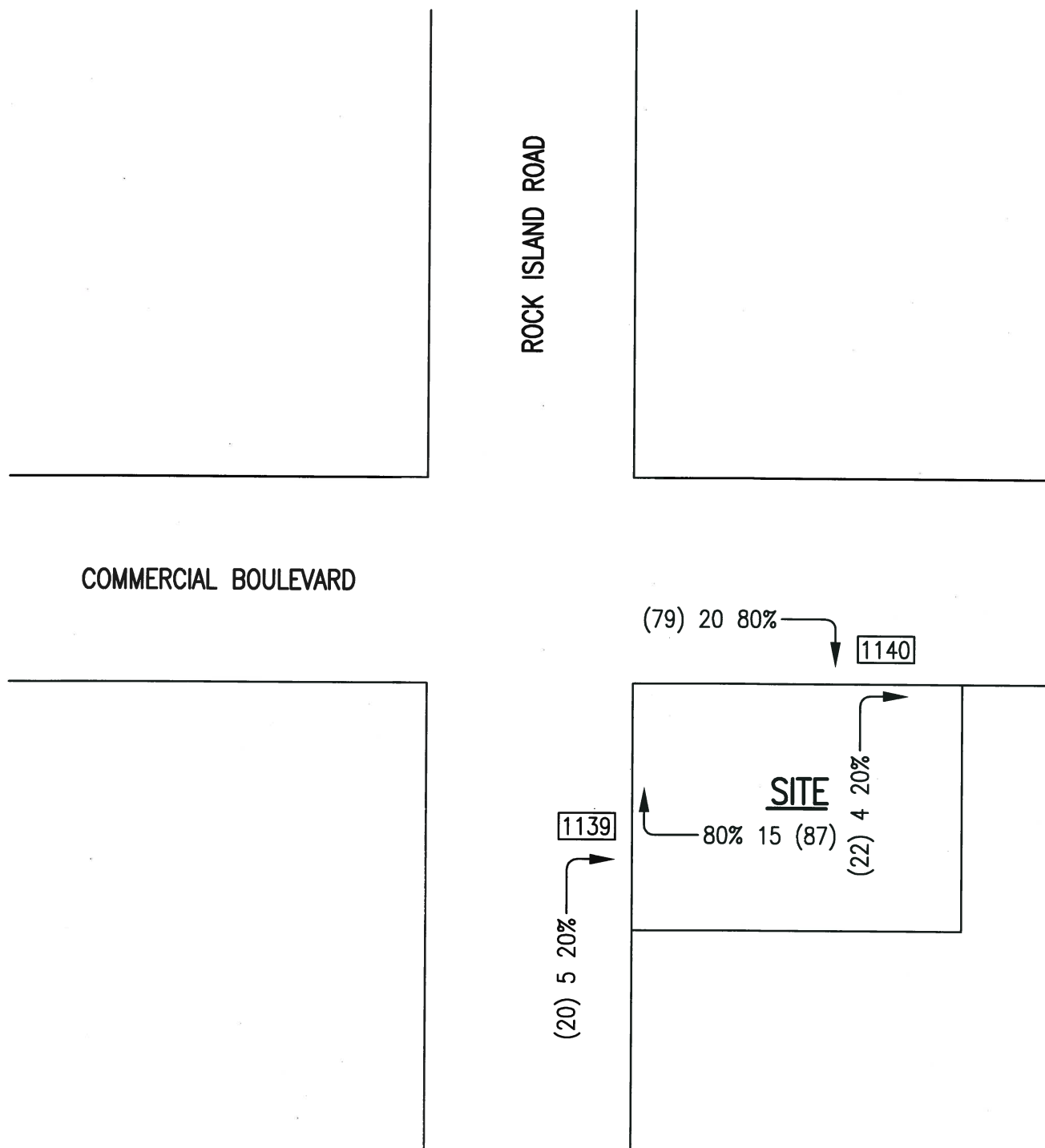
LEGEND

(20%) TRIP DISTRIBUTION

TRIP DISTRIBUTION

TAMARAC DAYCARE

15-094 BK 9-9-15



TURNING MOVEMENT WORKSHEET

LEGEND

- 15 A.M. PEAK HOUR TURNING MOVEMENT
(81) P.M. PEAK HOUR TURNING MOVEMENT
1139 A.A.D.T.

TAMARAC DAYCARE

15-094 BK 9-9-15

TABLE 8
PROJECT SIGNIFICANCE CALCULATION
AM PEAK HOUR

2020 BUILD OUT
 TOTAL AM PEAK HOUR PROJECT TRIPS (ENTER 14)
 TOTAL AM PEAK HOUR PROJECT TRIPS (EXIT IN 12)

ROADWAY	FROM	TO	DIRECTION	PROJECT DISTRIBUTION	AM PEAK HOUR DIRECTIONAL PROJECT TRIPS	EXISTING LANES	POSTED SPEED	CLASS	LOS D STANDARD	TOTAL PROJECT IMPACT	PROJECT SIGNIFICANT
COMMERCIAL BOULEVARD	NW 64TH AVENUE	ROCK ISLAND ROAD	EB	30%	4	6D	45	I	3020	0.13%	NO
COMMERCIAL BOULEVARD	ROCK ISLAND ROAD	FLORIDA TURNPIKE	EB	20%	4	6D	45	I	3020	0.13%	NO
			WB	20%	2	6D	45	I	3020	0.07%	NO
			WB	20%	3	6D	45	I	3020	0.10%	NO
ROCK ISLAND ROAD	NW 62ND STREET	COMMERCIAL BOULEVARD	NB	30%	4	4D	40	I	2000	0.20%	NO
ROCK ISLAND ROAD	COMMERCIAL BOULEVARD	OAKLAND PARK BOULEVARD	SB	30%	4	4D	40	I	2000	0.20%	NO
			NB	20%	3	4D	40	I	2000	0.15%	NO
			SB	20%	2	4D	40	I	2000	0.10%	NO

TABLE 9

2020 BUILD OUT

PM PEAK HOUR

LORI PARRISH
BROWARD
COUNTY
PROPERTY
APPRAISER



Site Address	5100 W COMMERCIAL BOULEVARD, TAMARAC	ID #	4941 13 14 0010
Property Owner	FACILITY OF FORT LAUDERDALE LLC	Millage	3112
Mailing Address	848 BRICKELL AVE STE 500 MIAMI FL 33131-2946	Use	11

Abbreviated Legal Description	BURKARD OFFICE PLAZA 80-47 B PARCEL A LESS POR DESC AS COMM NW COR SEC 13-49-41, E 62.09, S 60 TO POB, E 13, SW 27.70, NELY 20.56 TO POB
-------------------------------	--

The just values displayed below were set in compliance with Sec. 193.011, Fla. Stat., and include a reduction for costs of sale and other adjustments required by Sec. 193.011(8).

Property Assessment Values					
Click here to see 2014 Exemptions and Taxable Values as reflected on the Nov. 1, 2014 tax bill.					
Year	Land	Building	Just / Market Value	Assessed / SOH Value	Tax
2015	\$1,803,550	\$1,356,010	\$3,159,560	\$3,159,560	
2014	\$1,803,550	\$1,266,640	\$3,070,190	\$3,070,190	\$82,687.26
2013	\$1,803,550	\$1,357,510	\$3,161,060	\$3,161,060	\$85,420.75

2015 Exemptions and Taxable Values by Taxing Authority				
	County	School Board	Municipal	Independent
Just Value	\$3,159,560	\$3,159,560	\$3,159,560	\$3,159,560
Portability	0	0	0	0
Assessed/SOH	\$3,159,560	\$3,159,560	\$3,159,560	\$3,159,560
Homestead	0	0	0	0
Add. Homestead	0	0	0	0
Wid/Vet/Dis	0	0	0	0
Senior	0	0	0	0
Exempt Type	0	0	0	0
Taxable	\$3,159,560	\$3,159,560	\$3,159,560	\$3,159,560

Sales History			
Date	Type	Price	Book/Page or CIN
8/29/2008	WD-Q	\$4,150,000	45651 / 1584
11/26/2002	WD	\$1,850,000	34243 / 1251
9/2/1998	WD	\$1,115,000	28819 / 1211
5/5/1997	WD	\$1,170,000	26379 / 628
4/1/1984	WD	\$775,000	12108 / 427

Land Calculations		
Price	Factor	Type
\$20.25	89,064	SF
Adj. Bldg. S.F. (Card, Sketch)		19603
Units		16

Special Assessments								
Fire	Garb	Light	Drain	Impr	Safe	Storm	Clean	Misc
31						TM		
C								
19603						34.44		



Title - TR12902 - Woodmont Country Club Phase II/Golf Course & Maintenance Building - Major Revised Site Plan

A Resolution of the City Commission of the City of Tamarac, Florida, granting Major Revised Site Plan approval (with conditions) for Woodmont Country Club maintenance building and golf course, to allow for the proposed golf course maintenance building and a redesigned 9 hole golf course, new driving/aqua range, new practice areas, new mature tree planting program, renovation of sand traps, relocation of certain tee boxes and/or waterways, extensive landscaping, addition of strategically placed coquina waste areas, cart paths and other beautification efforts for the subject property located at 7801 N.W. 80 Avenue, Tamarac, Florida (Case No. 10-SP-16); providing for conflicts; providing for severability; and providing for an effective date.

Commission District(s):

District 4

ATTACHMENTS:

Description	Upload Date	Type
❑ Memo	2/8/2017	Cover Memo
❑ TR12902 - Resolution	2/8/2017	Resolution
❑ Justification Statement	2/8/2017	Exhibit
❑ Site Location Map	2/8/2017	Exhibit
❑ Master Plan	2/8/2017	Exhibit
❑ Summary Letter	2/8/2017	Exhibit
❑ Golf Course Scope of Restoration Outline	2/8/2017	Exhibit
❑ Landscape Enhancement Plan	2/8/2017	Exhibit
❑ Cart Path Plan	2/8/2017	Exhibit
❑ Outer Rough Areas of Concerns	2/8/2017	Exhibit

CITY OF TAMARAC
INTEROFFICE MEMORANDUM 17-02-002M
COMMUNITY DEVELOPMENT DEPARTMENT

TO: Michael C. Cernech,
City Manager

DATE: February 8, 2017

FROM: Maxine A. Calloway,
Director of Community Development

RE: Woodmont Country Club Maintenance
Building and Golf Course – Major
Revised Site Plan

CASE#: 10-SP-16 – Temp. Reso. No. 12902

MF#: 13-76

RECOMMENDATION: The Director of Community Development recommends that the Mayor and City Commission issue a Development Order for a Major Revised Site Plan with conditions of approval for the proposed Woodmont Country Club Maintenance Building and Golf Course project at its February 22, 2017.

ISSUE: Steve Williams, Keith and Associates, Designated Agent for the property owner, Mark Schmidt, Woodmont Country Club, is requesting approval of a Major Revised Site Plan to allow for the redevelopment of previous Pines portion of the Woodmont Golf Course and the golf course maintenance building located at 7801 N.W. 80 Avenue, Tamarac, Florida through the development of a new nine (9) hole golf course with practice greens and an aqua driving range with associated landscaping and parking.



City Manager

Woodmont Country Club Maintenance Building and Golf Course – Major Revised Site Plan

Case No. 10-SP-16

Temp. Reso. No. 12902

February 8, 2017– Page 2

BACKGROUND: The subject property (golf course) is located throughout the northern portion of the Woodmont property replacing the defunct Pines Golf Course. The proposed maintenance building is located on the southeast corner of N.W. 80 Avenue and N.W. 82 Street (see aerial photograph above). The maintenance building parcel is 3.3 acres in size, and both this site and the golf course (80.5 acres) have a Tamarac Future Land Use designation of “Commercial Recreation” and a zoning classification of S-1 (Recreational District).

A review of prior actions regarding the Woodmont property is provided below:

Land Use Plan Amendment – Approved on second reading June 25, 2014. Approval of six (6) parcels from Commercial Recreation to Low (0-5) Residential and one parcel from Commercial Recreation to Commercial.

Rezoning – Approved on second reading June 25, 2014. Approval of six (6) parcels from S-1 (Recreational District) to R-1 (Single Family Residential District) and one parcel from S-1 to B-2 (Planned Community Business District).

Consolidated, Amended and Restated Covenant – Approved on July 9, 2014. Approval of the Consolidated, Amended and Restated Covenant for a period of fifty (50) years for the Woodmont Country Club.

Amended and Restated Development Agreement – Approved on second reading January 11, 2017. Approval of a Development Agreement between The City of Tamarac, Pulte Homes and Woodmont Country Club, Inc. for the development of property within the Woodmont Plat.

The Planning Board – The Board unanimously forwarded a favorable recommendation with conditions of approval (see intervening action) at its February 1, 2017 meeting.

ANALYSIS: The applicant is requesting approval of a major revised site plan for the new maintenance building for the overall golf course (see attached site plan) and the new nine (9) hole golf course with practice greens and new aqua driving range (see attached Pines Restoration/Regrassing Plan). A Master Plan (see attached Master Plan) has been provided with this submittal outlining all the proposed development for the Woodmont Country Club project. The current submittal is for the Woodmont Country Club Maintenance Building and Golf Course only.

Maintenance Building

The conceptual location for the maintenance building shown on the original Master Plan that was associated with the Land Use Amendment approved in 2014 was adjacent to University Drive, the easternmost portion of the “Pines” course just south of Cypress Club of Woodmont.

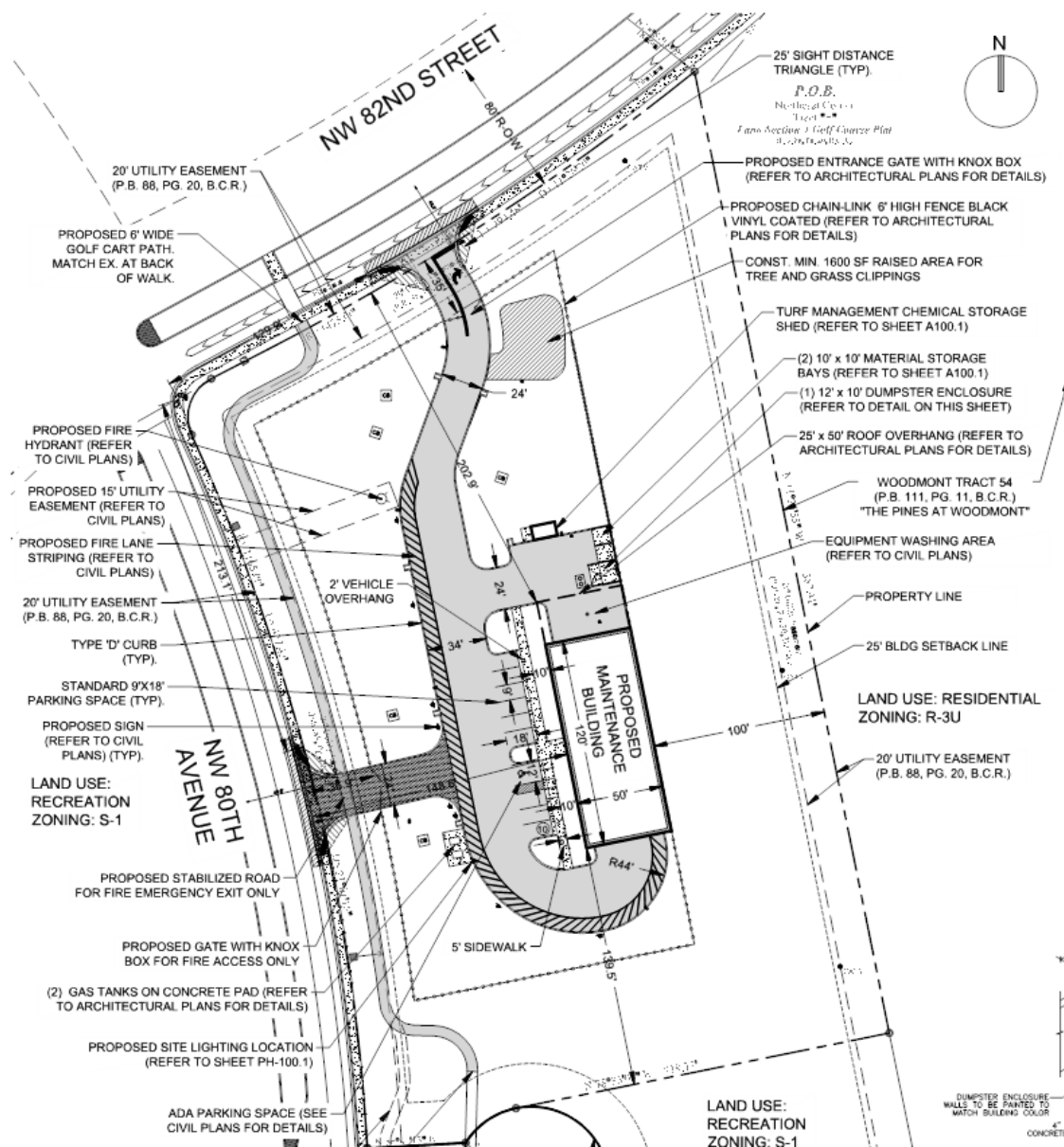
The current proposed location, shown below, was chosen due to several factors:

1. The initial location is too far to bring equipment to the Cypress Golf Course.
2. The initial location adjacent to University Drive provided no convenient access, as an entrance from University Drive was not possible.
3. The proposed location provides easy access for staff to the new clubhouse for technical repairs, maintenance and meetings within clubhouse and clubhouse properties.

February 8, 2017– Page 3

A summary of site plan details is listed below (see below site plan):

- The proposed site will require eight (8) parking spaces where ten (10) will be provided, including one (1) handicap accessible space.
- Vehicular access is being proposed off of N.W. 82 Street - right turn in and out only.
- Required pedestrian zone area will be constructed along the front of the maintenance building that is adjacent to vehicular use area.
- All dimensional code requirements have been met regarding the proposed site plan.
- An emergency fire exit only (stabilized) is orientated towards N.W. 80 Avenue.
- Building height is fourteen (14) feet. This building will be screened with Areca Palms that will completely buffer the view of the building from the east.



City Manager

Woodmont Country Club Maintenance Building and Golf Course – Major Revised Site Plan

Case No. 10-SP-16

Temp. Reso. No. 12902

February 8, 2017– Page 4

Architecture: (See below exterior rendering)

A seven thousand two hundred and two (7202) square foot maintenance building is proposed, fourteen (14) feet in height.

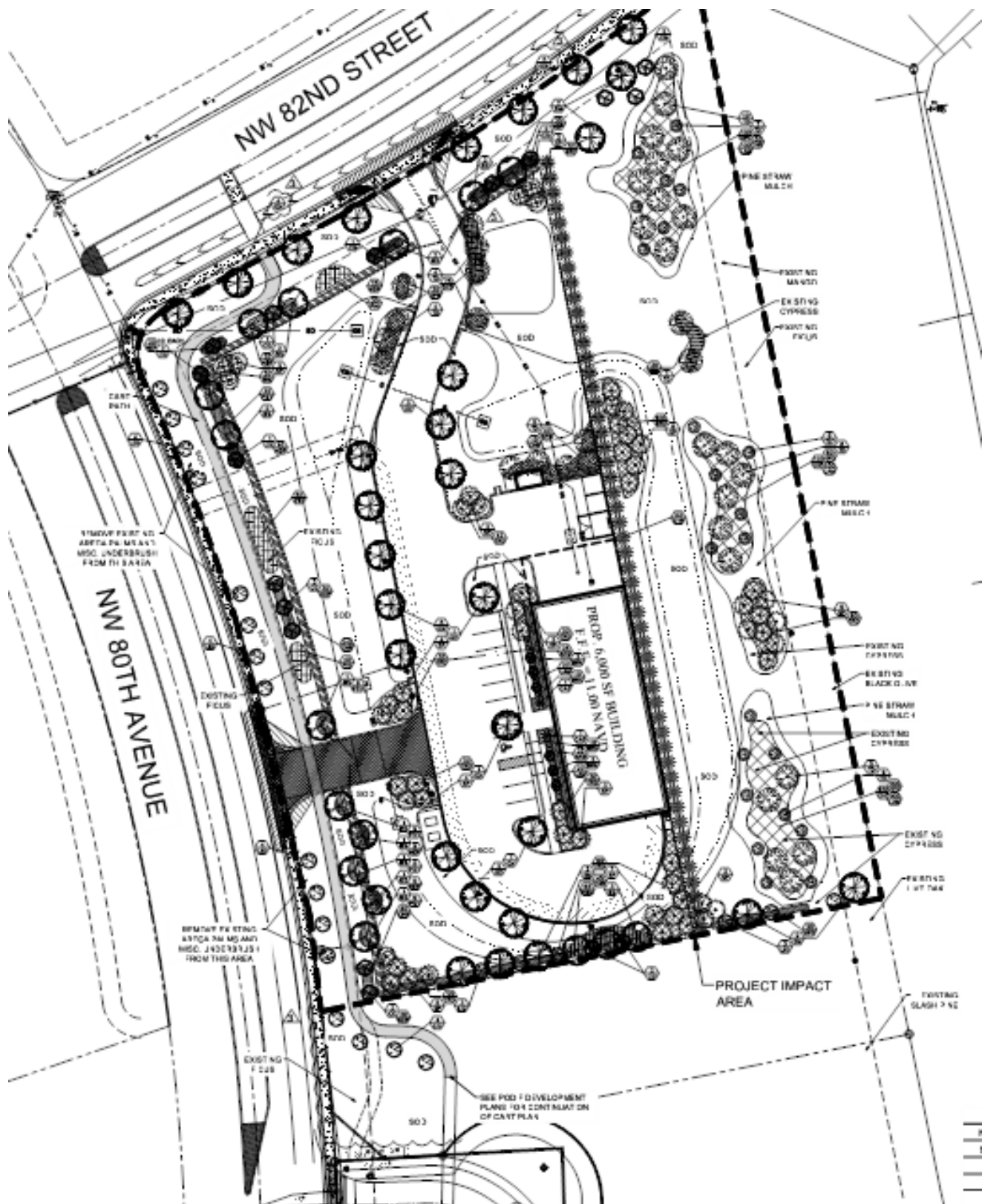


Landscaping Plan:

A summary of the landscape plan is listed below (see below landscape plan):

- 105 shade trees will be planted
- 56 palm trees will be planted
- 39 small tree species will be planted
- 26 existing trees will be preserved throughout the site
- 2644 shrubs and shrubs and ground cover plants will be planted
- 52 Areca Palms will be planted along the eastern border of the maintenance building for screening purposes
- All existing trees that are under overhead wires are being removed and replaced with appropriate species
- All existing invasive exotic landscaping is being removed and replace with appropriate plant species

February 8, 2017– Page 5



9 Hole Golf Course, Practice Greens, Aqua Driving Range

The new 9 hole golf course proposed has been designed by Mr. Joe Jemsek, Golf Design. Mr. Jemsek has worked in the field of golf course design for twenty (20) years. He has had the opportunity to work on the design and construction over one hundred and fifty (150) golf courses throughout the State of Florida. Additionally, Mr. Jemsek has worked on over ninety (90) projects across four (4) continents. His early training coincides with the original architect of the Woodmont Golf Course, Mr. Robert Von Hagge so his style reflects that of the original course.

The City obtained the services of Mr. Michael Beebe, Beebe & Associates, Golf Course Design, Renovation and Development Consulting to review the design plans for the new golf course. Mr. Beebe has twenty-five (25) years of experience working on over forty (40) projects throughout the years. Mr. Beebe has thoroughly reviewed the proposed design produced by Mr. Jemsek and has agreed that the design and cost estimates required for the implementation and future maintenance of the Woodmont Golf Course is adequate (see Michael Beebe Summary letter).

Summary of Individual holes, practice greens and aqua range

Mr. Jemsek has provided a Scope of Restoration Outline (see attached) that specifically details:

- Site Preparation
- Irrigation Repair/Replacement
- Feature Restoration (Greens, Tees, Bunkers, Waste Bunkers, Fairways and Roughs and Green, Tee and Bunker Surrounds
- Landscape Enhancements Plan (see attached)
- Cart Path Repair/Replacement Plan (see attached)

In addition, he has provided specific Statement of Values (attached as part of the Scope of Restoration document) that details out the estimated costs for each item listed in the above Scope of Restoration. The estimated cost Range for the entire scope of work is \$860,000 to \$1,377,000.

Additionally, the design includes an irrigation plan from an irrigation designer that is a well-regarded expert in the industry and the plans/specifications reflect a professionally designed system.

Finally, the developer has committed to a minimum of \$800,000 annually for maintenance of the entire 27 hole golf course parcel inclusive of the golf course upgrades (new 9 holes).

City Manager
Woodmont Country Club Maintenance Building and Golf Course – Major Revised Site Plan
Case No. 10-SP-16
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February 8, 2017– Page 7

A summary of the proposed Pines Course Scorecard is below:

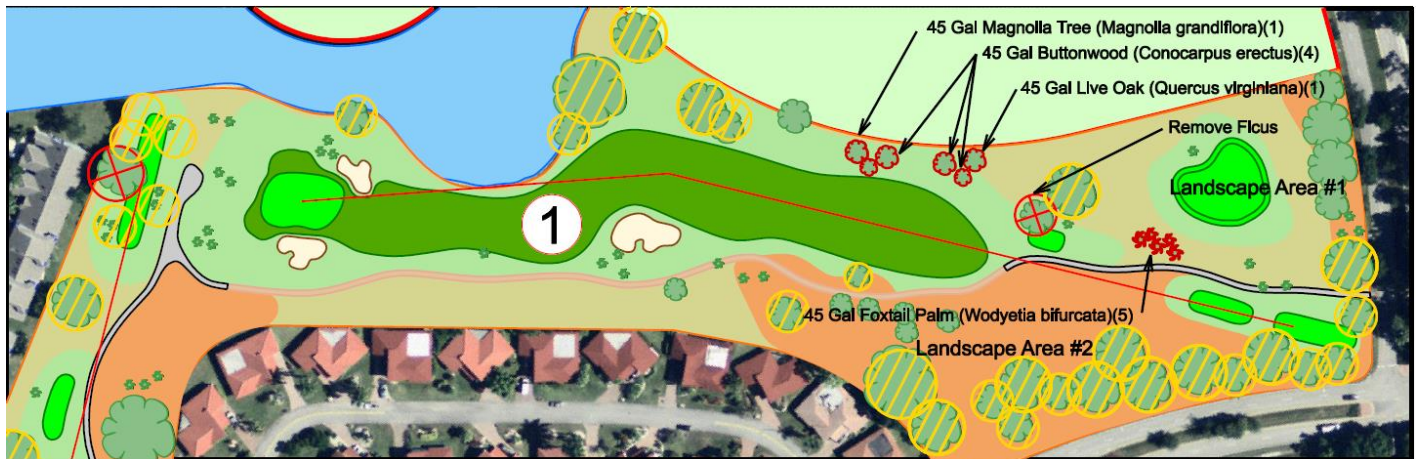
Woodmont Pines Course Scorecard					
Hole	Par	Back	Middle	Forward	Front
1	4	398	378	344	270
2	5	516	501	412	340
3	3	167	145	119	111
4	4	312	305	279	265
5	4	425	375	345	295
6	5	484	473	462	365
7	4	333	312	301	285
8	3	189	168	145	129
9	4	457	402	331	309
Total	36	3281	3059	2738	2369

Woodmont Practice Holes Scorecard					
A	5/4	466	439	404	393
B	3	186	174	158	144

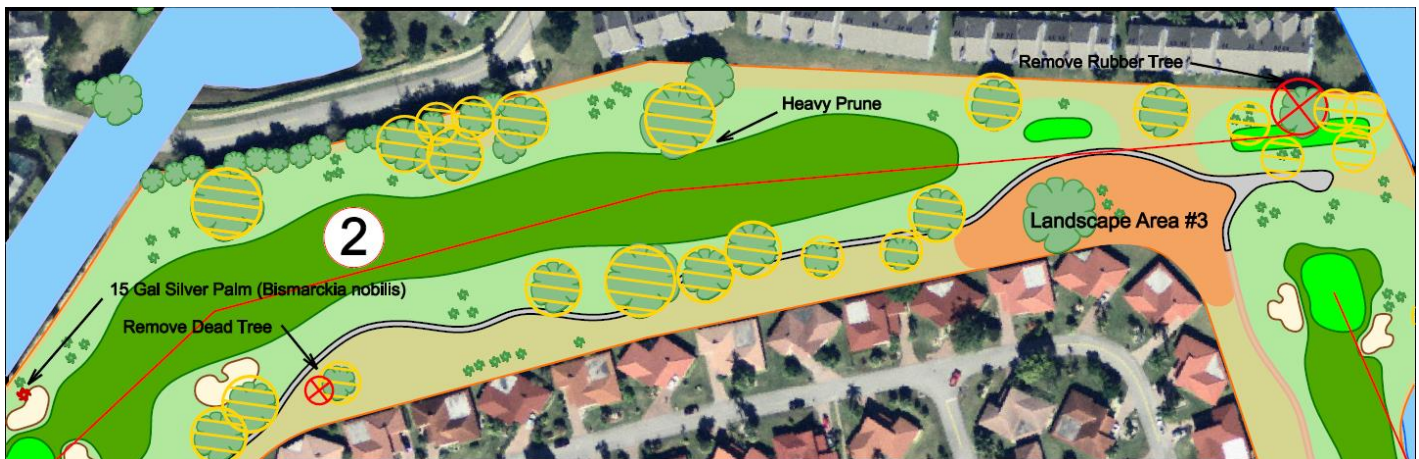
The below graphics illustrate each individual hole, practice greens and Aqua driving range beginning with an overall graphic of the new proposed 9 hole golf course:



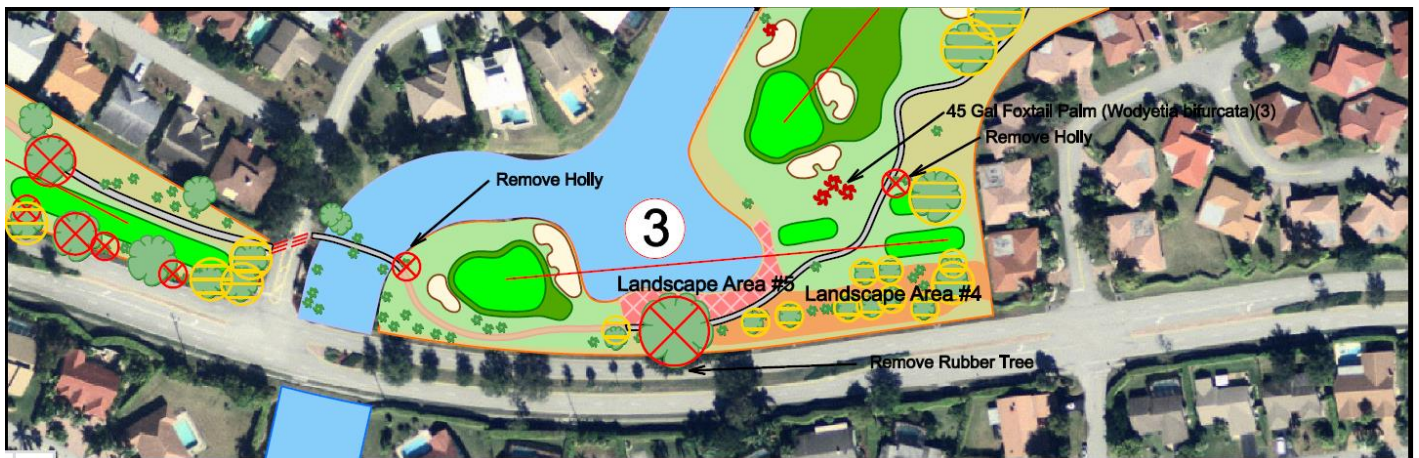
Hole 1: Par 4



Hole 2: Par 5



Hole 3: Par 3



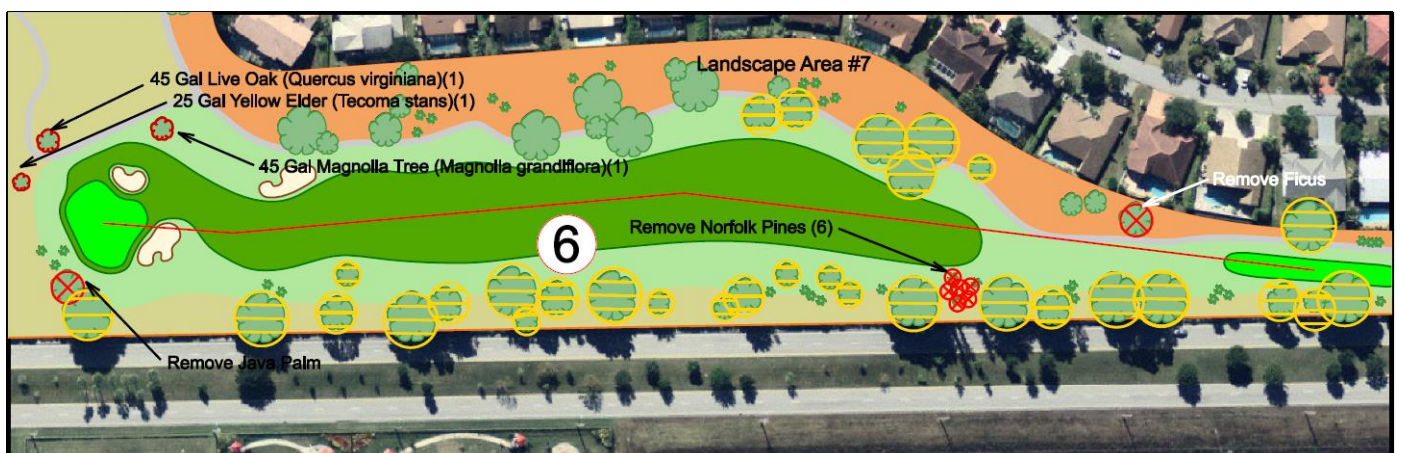
Hole 4: Par 4



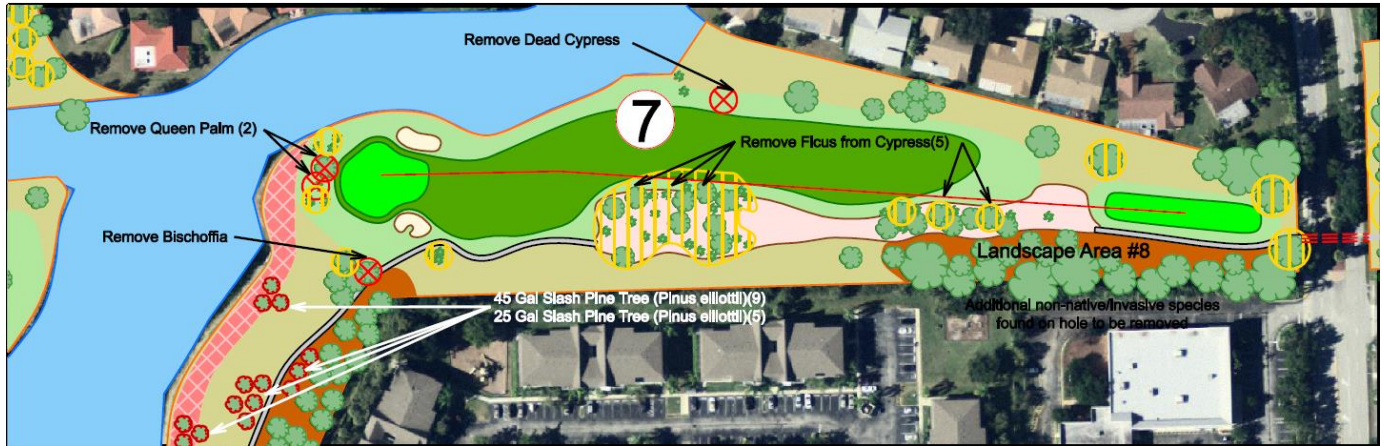
Hole 5: Par 4



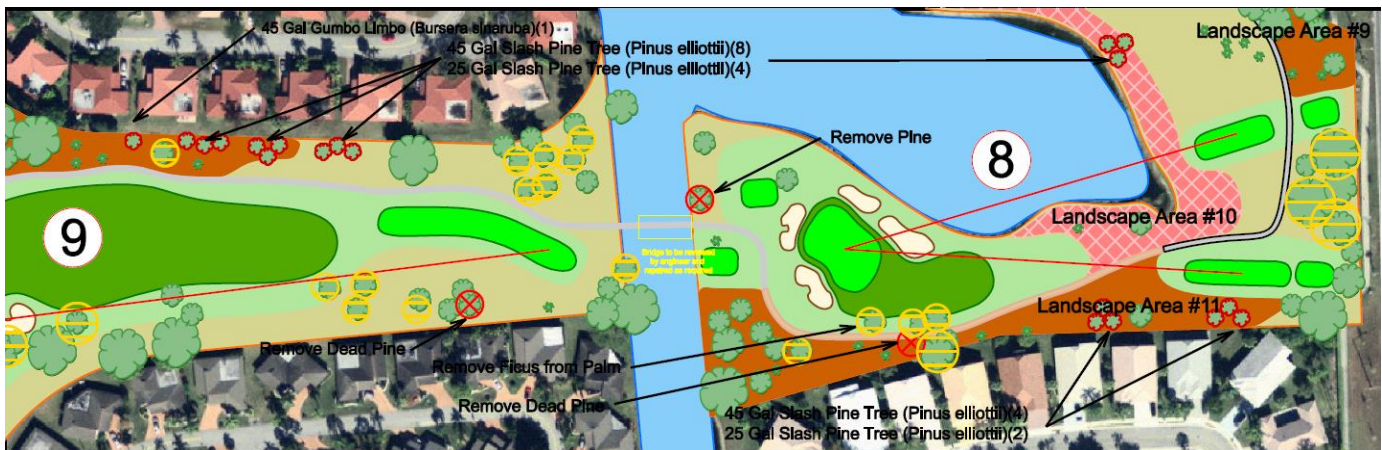
Hole 6: Par 5



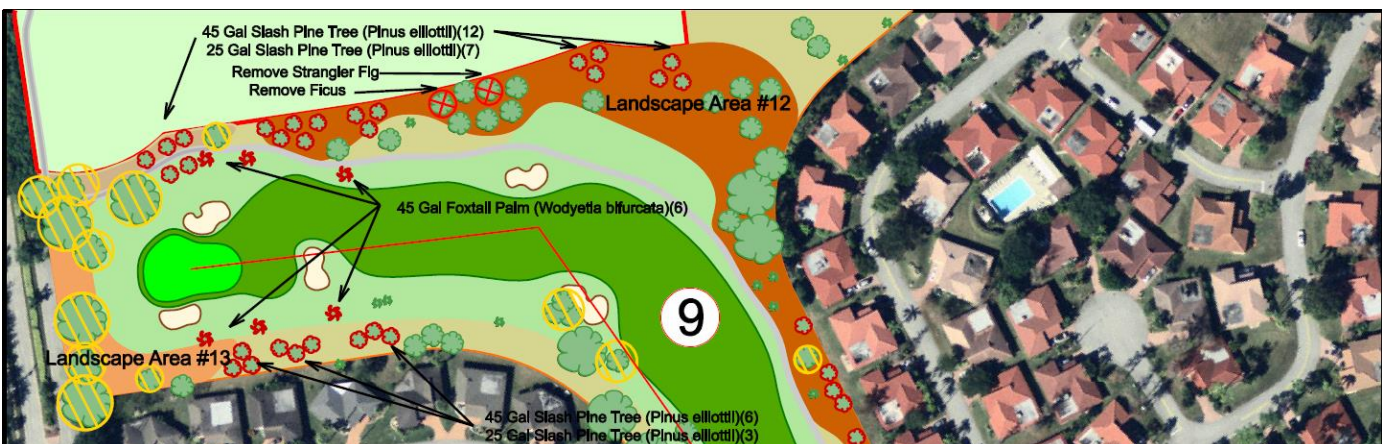
Hole 7: Par 4



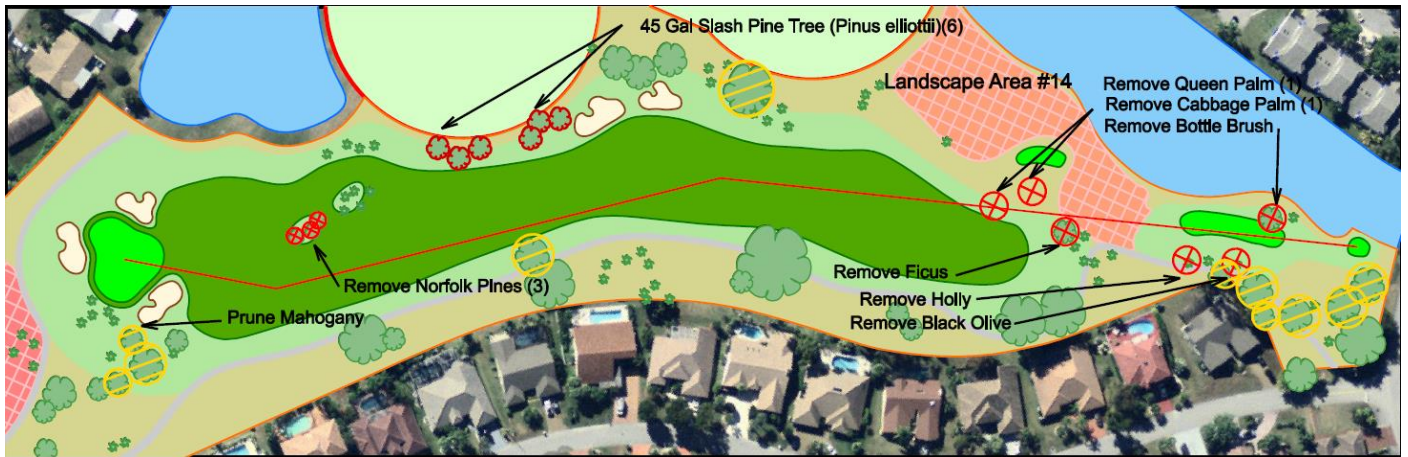
Hole 8: Par 3



Hole 9: Par 4



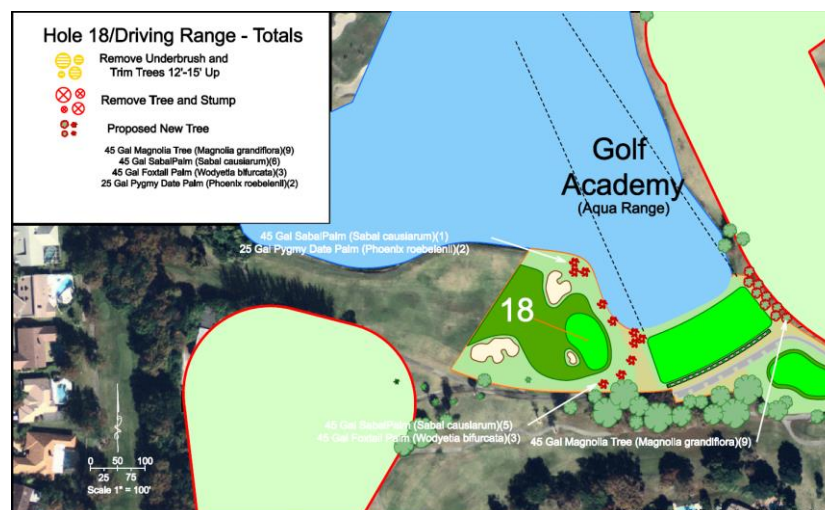
Practice Hole A: Par 5/4



Practice Hole B: Par 3



Aqua Driving Range



City Manager

Woodmont Country Club Maintenance Building and Golf Course – Major Revised Site Plan

Case No. 10-SP-16

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February 8, 2017– Page 12

Amended and Restated Development Agreement:

A summary of all Development Agreement requirements that are related to the maintenance building and new golf course are summarized below:

- Developer shall bear the cost of all improvements and upgrades for the additional nine (9) hole golf course to be incorporated into the Golf Course Parcel (27 holes in total)
- Developer agrees to spend no less than \$4,750,000 combined over a five (5) year period for the construction and maintenance of the new Pines course and other portions of the Golf Course Parcel.
- The minimum improvement and maintenance contribution shall consist of no less than \$750,000 in improvements and upgrades to the new Pines course.
- The minimum maintenance for the Golf Course Parcel shall be \$800,000 annually.
- The Golf Course Parcel shall be irrigated and regularly maintained in a manicured and playable condition in accordance with the Greenway Maintenance Standards as described in the backup for the Amended and Restated Development Agreement.
- If the site plan for the new golf course upgrades are approved prior to March 1, 2017 the developer shall agree to substantially complete the golf course upgrades no later than twelve (12) months from the approval of the site plan for the residential parcels.
- The City may withhold issuance of building permits for the vertical construction of residential homes until the developer commences construction of the golf course upgrades.
- As additional assurance for the completion of the golf course upgrades, Pulte will within three (3) days of the closing for the residential parcels, a portion of the closing proceeds equal to one hundred (100) percent of the itemized cost estimate of the golf course upgrades, plus an additional \$250,000 collectively shall be deposited into an escrow account.

Conditions of Approval:

1. Construction is to be in complete compliance with the plans and specifications submitted by the developer to the City of Tamarac and approved engineering drawings.
2. Site plan approval shall be void one (1) year after the date of approval unless a building permit has been issued for the construction of all facilities provided in the site plan and construction is diligently pursued.
3. The Development Order is assignable, but assignment does not discharge any assignee from strict compliance with the order unless the City Commission consents to modify any of the original requirements.
4. All requirements from the Amended and Restated Development Agreement between the City of Tamarac, Pulte Homes and Woodmont Country Club, Inc. shall be adhered to as part of this application.
5. The required trees not planted on the western perimeter and the mitigation for removal of the Black Olive trees that cannot fit into the Country Club Parcel (previously approved site plan) shall be incorporated into the Golf Course Parcel as additional landscaping beyond requirements.

6. Section 24-310 (a) requires that In S-1 districts, all required yards and open spaces adjacent to streets and contiguous to residential property shall be planted and properly maintained with suitable planting in the form of grass, shrubs, hedges and trees to present an attractive appearance appropriate to the neighborhood. The applicant shall submit a landscape plan depicting improvements for the “Outer Rough” areas adjacent to exterior streets; said plan to be submitted to the Community Development Department prior to the submittal of any building permit application for golf course improvements.
7. Section 24-310 (b) requires that any site upon which a golf course is developed shall be landscaped and maintained in a neat and clean, live, healthy and growing condition, properly watered and trimmed, free of any structure, refuse or debris, for a distance of not less than one hundred (100) feet from any abutting property zoned for residential use. The applicant shall ensure compliance with this requirement.
8. The strip of land that exists on the east side of Hole 6 and Practice Hole B excluded from the 50 year Consolidated, Amended and Restated Covenant is now being utilized for golf course improvements. Any modification of use regarding this specific piece of land is subject to formal Site Plan Revision application to the City and is subject to public Hearing Review/Approval.
9. Prior to any paving, grading and drainage activities, a copy of Broward County's Environmental Resource Permit for the Woodmont Country Club Conceptual Master Plan shall be provided. Any modifications to the site, due to the surface water permit requirements, shall be reflected on the site plan.
10. Satisfaction of the outstanding Development Review Committee comments from the review of the Major Revised Site Plan for Woodmont Country Club Maintenance Building and Golf Course, Case #10-SP-16.

CONCLUSION: Policy 1.5 of the Future Land Use Element of the 2007 City of Tamarac Comprehensive Plan is to promote “quality development” in all land use categories by the establishment and implementation of design criteria and development standards in the Land Development Code, which promote the highest standards of urban development and community aesthetics. The re-development of this property will greatly enhance this area with a new clubhouse facility with all associated amenities.

Additionally, this project supports the City’s Strategic Plan, Goal #5 providing for “A Vibrant Community” by being accessible and responsive to our neighborhood and business partners and developing an understanding of the unique needs of each neighborhood and commercial area.

The Director of Community Development recommends that the Mayor and City Commission approve the Major Revised Site Plan application, 10-SP-16 with conditions as agreed to by the applicant, for the Woodmont Country Club Maintenance Building and Golf Course application.

City Manager

Woodmont Country Club Maintenance Building and Golf Course – Major Revised Site Plan

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FISCAL IMPACT: This application is being funded by an application/processing fee. The development of this project will provide a net positive impact as building and engineering fees will be collected as the applicant moves forward with the development of this property.

INTERVENING ACTION: At its February 1, 2017, meeting, the Planning Board voted unanimously, 5 – 0, to forward a recommendation of approval of the Major Revised Site Plan for the Woodmont Country Club Maintenance Building and Golf Course, Case No. 10-SP-16, to the City Commission with the above conditions of approval and the following conditions of approval identified at the Planning Board meeting:

1. Revise the proposed ingress/egress using N.W. 80 Avenue instead of from N.W 82 Street. This allows all traffic activity to remain on N.W 80 Avenue.
2. Relocate the entire facility (area of activity) to the west a minimum of twenty (20) feet.
3. Upgrade the perimeter fencing to an aesthetically pleasing solid fence.
4. Allow staff to continue to work with the applicant to more specifically define and improve upon staff's conditions of approval items 6 and 7.

During the Public Hearing portion of the meeting, seven (7) citizens expressed their concern for the proposed location of the Golf Course Maintenance Building. The main concerns expressed are summarized below:

- The proposed egress at N.W 82 Street from the maintenance building will require a U-turn for vehicles to head back west into the Woodmont property. This is in front of The Pines III main entrance.
- Concerns this site will add additional traffic along N.W. 82 Street.
- Pines III residents prefer the originally proposed putting greens for this property instead of the proposed maintenance building.
- Pines III expressed that there will be a drop of property values from the proposed maintenance building.
- Concerns were raised that this site will become an eye sore.
- Concerns were raised that kids will try to enter the site and that it will be a hiding spot for burglars.
- Concerns were raised that this site could become a contamination hazard.
- Concerns were raised that the dust from construction will become noxious.
- Concerns that the site will not be maintained well in the future.
- Concerns that this specific property is sinking and that severe grading will be required to remedy.

Additionally, a petition was entered into the record from the Pines III residential community opposing the maintenance building at the proposed location. All sixty-one (61) property owners have signed this petition.

City Manager

Woodmont Country Club Maintenance Building and Golf Course – Major Revised Site Plan

Case No. 10-SP-16

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The applicant has agreed to the following conditions of approval in response to the Planning Board's above stated conditions:

1. Applicant has agreed to shift the location of the entire area of activity including the maintenance building thirty-two (32) feet to the east, in excess of the 20 feet requested by the Planning Board.
2. Applicant has agreed to modify the egress from this property to N.W. 80 Avenue, while leaving the ingress to N.W. 82 Street, allow entry into the property on NW 80th Avenue and exit onto NW 82nd street as a compromise to the Planning Board's condition.



Maxine A. Calloway,
Director of Community Development

Attachments: Temporary Resolution No. 12902
 Justification Letter/Project Narrative Jemsek
 Location Map
 Master Plan
 Michael Beebe Summary Letter
 Scope of Restoration Outline Jemsek
 Landscape Enhancements Plan Jemsek
 Cart Path Repair/Restoration Plan Jemsek
 Outer Rough Areas Adjacent to Exterior Street Rights-of-Way

MAC/FLZ/alg

CITY OF TAMARAC, FLORIDA

RESOLUTION NO. R-2017-_____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA, ISSUING A DEVELOPMENT ORDER AND GRANTING MAJOR REVISED SITE PLAN APPROVAL (WITH CONDITIONS) FOR WOODMONT COUNTRY CLUB MAINTENANCE BUILDING AND GOLF COURSE, TO ALLOW FOR THE PROPOSED GOLF COURSE MAINTENANCE BUILDING AND A REDESIGNED 9 HOLE GOLF COURSE, NEW DRIVING/AQUA RANGE, NEW PRACTICE AREAS, NEW MATURE TREE PLANTING PROGRAM, RENOVATION OF SAND TRAPS, RELOCATION OF CERTAIN TEE BOXES AND/OR WATERWAYS, EXTENSIVE LANDSCAPING, ADDITION OF STRATEGICALLY PLACED COQUINA WASTE AREAS, CART PATHS AND OTHER BEAUTIFICATION EFFORTS FOR THE SUBJECT PROPERTY LOCATED AT 7801 N.W. 80 AVENUE, TAMARAC, FLORIDA (CASE NO. 10-SP-16); PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Steve Williams, Keith and Associates, Designated Agent for the property owner, Mark Schmidt, Woodmont Country Club, is requesting approval of a Major Revised Site Plan to allow for the redevelopment of previous Pines portion of the Woodmont Golf Course and the golf course maintenance building located at 7801 N.W. 80 Avenue, Tamarac, Florida through the development of a new nine (9) hole golf course with practice greens and an aqua driving range with associated landscaping and parking.; and

WHEREAS, pursuant to Section 2-370 of the City of Tamarac Code of Ordinances, a public meeting has been advertised of the date, time and place of the meeting regarding the review of the petition for New Development Site Plan approval and mail notices

containing the same information as the legal advertisement has been mailed to real property owners within four hundred (400) feet of the subject property; and

WHEREAS, Director of Community Development recommends approval with conditions as agreed to by the applicant; and

WHEREAS, the Planning Board recommended approval with conditions on February 1, 2017; and

WHEREAS, the City Commission has examined the application, the staff and Planning Board recommendations; and

WHEREAS, the City Commission has determined that the application is in compliance with all elements of the Comprehensive Plan, or will be in compliance with all elements of the Comprehensive Plan prior to the issuance of a Certificate of Occupancy for the development; and

WHEREAS, the City Commission of the City of Tamarac, Florida deems it to be in the best interests of the citizens and residents of the City of Tamarac, Florida to grant Major Revised Site Plan approval with conditions as agreed to by the applicant for the redevelopment of previous Pines portion of the Woodmont Golf Course and the golf course maintenance building through the development of a new nine (9) hole golf course with practice greens and an aqua driving range with associated landscaping and parking; for the property located at 7801 N.W. 80 Avenue, Tamarac, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TAMARAC, FLORIDA:

SECTION 1: The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution; all exhibits attached hereto are incorporated herein and made a specific part of this resolution.

SECTION 2: That the application for the Major Revised Site Plan approval with conditions, as agreed to by the applicant for the redevelopment of previous Pines portion of the Woodmont Golf Course and the golf course maintenance building through the development of a new nine (9) hole golf course with practice greens and an aqua driving range with associated landscaping and parking; for the property located at 7801 N.W. 80 Avenue, Tamarac, Florida is hereby approved subject to the following conditions:

1. Construction is to be in complete compliance with the plans and specifications submitted by the developer to the City of Tamarac and approved engineering drawings.
2. Site plan approval shall be void one (1) year after the date of approval unless a building permit has been issued for the construction of all facilities provided in the site plan and construction is diligently pursued.
3. The Development Order is assignable, but assignment does not discharge any assignee from strict compliance with the order unless the City Commission consents to modify any of the original requirements.
4. All requirements from the Amended and Restated Development Agreement between the City of Tamarac, Pulte Homes and Woodmont Country Club, Inc. shall be adhered to as part of this application.

5. The required trees not planted on the western perimeter and the mitigation for removal of the Black Olive trees that cannot fit into the Country Club Parcel (previously approved site plan) shall be incorporated into the Golf Course Parcel as additional landscaping beyond requirements.
6. Section 24-310 (a) requires that In S-1 districts, all required yards and open spaces adjacent to streets and contiguous to residential property shall be planted and properly maintained with suitable planting in the form of grass, shrubs, hedges and trees to present an attractive appearance appropriate to the neighborhood. The applicant shall submit a landscape plan depicting improvements for the “Outer Rough” areas adjacent to exterior streets; said plan to be submitted to the Community Development Department prior to the submittal of any building permit application for golf course improvements.
7. Section 24-310 (b) requires that any site upon which a golf course is developed shall be landscaped and maintained in a neat and clean, live, healthy and growing condition, properly watered and trimmed, free of any structure, refuse or debris, for a distance of not less than one hundred (100) feet from any abutting property zoned for residential use. Applicant shall ensure compliance with this requirement.
8. The strip of land that exists on the east side of Hole 6 and Practice Hole B excluded from the 50 year Consolidated, Amended and Restated Covenant is now being utilized for golf course improvements. Any modification of use regarding this specific piece of land is subject to formal Site Plan Revision application to the City and is subject to public Hearing Review/Approval.

9. Prior to any paving, grading and drainage activities, a copy of Broward County's Environmental Resource Permit for the Woodmont Country Club Conceptual Master Plan shall be provided. Any modifications to the site, due to the surface water permit requirements, shall be reflected on the site plan.
10. Satisfaction of the outstanding Development Review Committee comments from the review of the Major Revised Site Plan for Woodmont Country Club Maintenance Building and Golf Course, Case #10-SP-16.

SECTION 3: All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: If any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or in application, it shall not affect the validity of the remaining portions or applications of this Resolution.

SECTION 5: This Resolution shall become effective immediately upon its adoption.

PASSED, ADOPTED AND APPROVED this day of , 2017.

HARRY DRESSLER,
MAYOR

ATTEST:

PATRICIA TEUFEL, CMC
CITY CLERK

I HEREBY CERTIFY that I
have approved this
ORDINANCE as to form.

SAMUEL S. GOREN,
CITY ATTORNEY



Dear Members of the Board, City of Tamarac,

I am pleased to write to you to introduce myself to the members of the board and to take the opportunity to discuss my role in the Woodmont Country Club restoration project. I have worked in the field of golf course design and management for 20 years. I began my career here in South Florida working for golf course designer Joe Lee and had the chance to work on the design and construction of some of the over 150 golf courses Mr. Lee worked on in the state of Florida. During my time with Mr. Lee, I worked on such projects as The Diplomat, Ballen Isles CC, and Winston Trails GC. Coincidentally, the original architect of Woodmont CC, Robert Von Hagge or Count Von Hagge as he was infamously called on project sites, also began his career working for Mr. Lee and his partner Dick Wilson. Likely due to similarity in our early training, I find my design styles and philosophies are very complementary to Mr. Von Hagge. Over the years, I have worked on over 90 projects across four continents, but I have always enjoyed working on projects in South Florida.

Proposed Work

Woodmont CC has several advantages compared to many of the projects I encounter in South Florida. The site has many mature trees, significant elevation changes, excellent drainage, and appropriate spacing between golf and existing/proposed housing. During my site inspection, I was able to confirm the existence of improved greens complexes which were reconstructed to USGA Specifications around 2000. This will allow the restoration plan to take advantage of the existing infrastructure under the surface of the greens. I was provided with some feedback offered by previous consultants for this project and I incorporated those suggested changes into the current plan. The restoration of the golf course will require complete regrassing of the greens, tees, fairways, and roughs. Bunkers will be reshaped to provide a more modern look and filled with 6" of new, light colored sand. Additional improvements include incorporating several waste bunkers, and several new tees to accommodate all skill levels as well as the relocation of the 9th green (Pines Course), relocation of the 18th green (Cypress Course), and incorporating space for the golf academy (aqua range). Other planned projects for the course include the installation of a new automatic irrigation system and enhancements to the outer roughs.

I have completed projects similar in scope to the proposed work at the Woodmont CC and I want to assure the city that the ownership group has allocated sufficient capital for the regrassing and restoration work. For example, at Windermere Country Club outside Orlando, FL my firm used the same greens regrassing method that is proposed for Woodmont CC. We incorporated a method of regrassing called Strip and Till. This required the removal of 4" of material from the greens surface. The addition of new sand is then blended together with existing soil to create a uniform growing medium. Before planting we sterilized the soil and finished by planting new Ultra-Dwarf Bermuda sprigs. The cost remained similar to the preliminary estimates outlined below.



Preliminary Budget

Description of Work	Quantity	Unit	Unit Cost	Totals
Regrass Greens – Champion Ultra Dwarf Bermuda Grass	65,000	sqft	\$ 0.85	\$ 55,250.00
Regrass Tee, Fairway, Rough – Sprigged 419 Bermuda, Irrigation upgrades, new central management system	34.22	acre	\$ 3,200.00	\$ 409,504.00
Restore Existing Bunkers – Reshape and add 4" sand	43,000	sqft	\$ 0.50	\$ 21,500.00
Cart Path - repair or replace	131,257	sqft	\$ 0.65	\$ 85,317.05
Golf Academy & 18th Green Relocation	1	lump sum	lump sum	\$ 40,000.00
Outer Rough Enhancements	1	lump sum	lump sum	\$ 35,000.00
Estimated Total				\$ 646,571.05

Summary

I am a strong advocate for restoration projects that bring the original design elements back to the course while also being adapted to modern day play. The restoration plans proposed for Woodmont CC will achieve this goal. My work with the club to date makes me confident that they are knowledgeable and prepared to execute the steps necessary to complete this project as well as use the necessary and appropriate means to maintain the course in the future. I look forward to the opportunity to continue to work with Woodmont CC and the city of Tamarac, Florida. Please feel free to reach out with any questions.

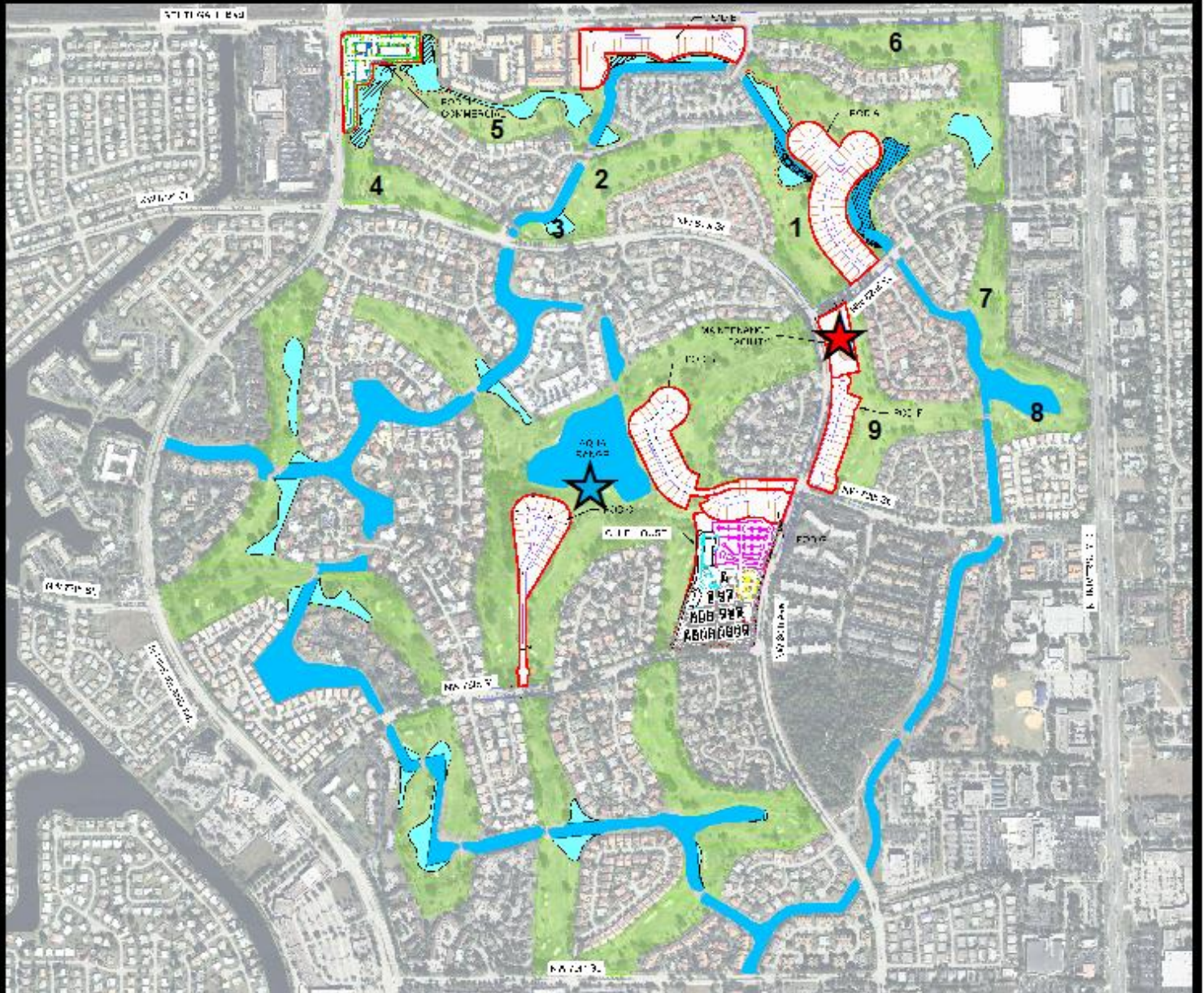
Sincerely,

A handwritten signature in black ink that reads "Joe Jemsek". The signature is written in a cursive style.


Joe Jemsek

Golf Course Design

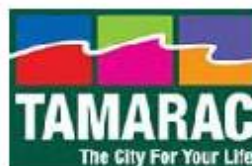
Woodmont Country Club Golf Course and Maintenance Building Major Revised Site Plan Case No. 10-SP-16



Aqua Range = 

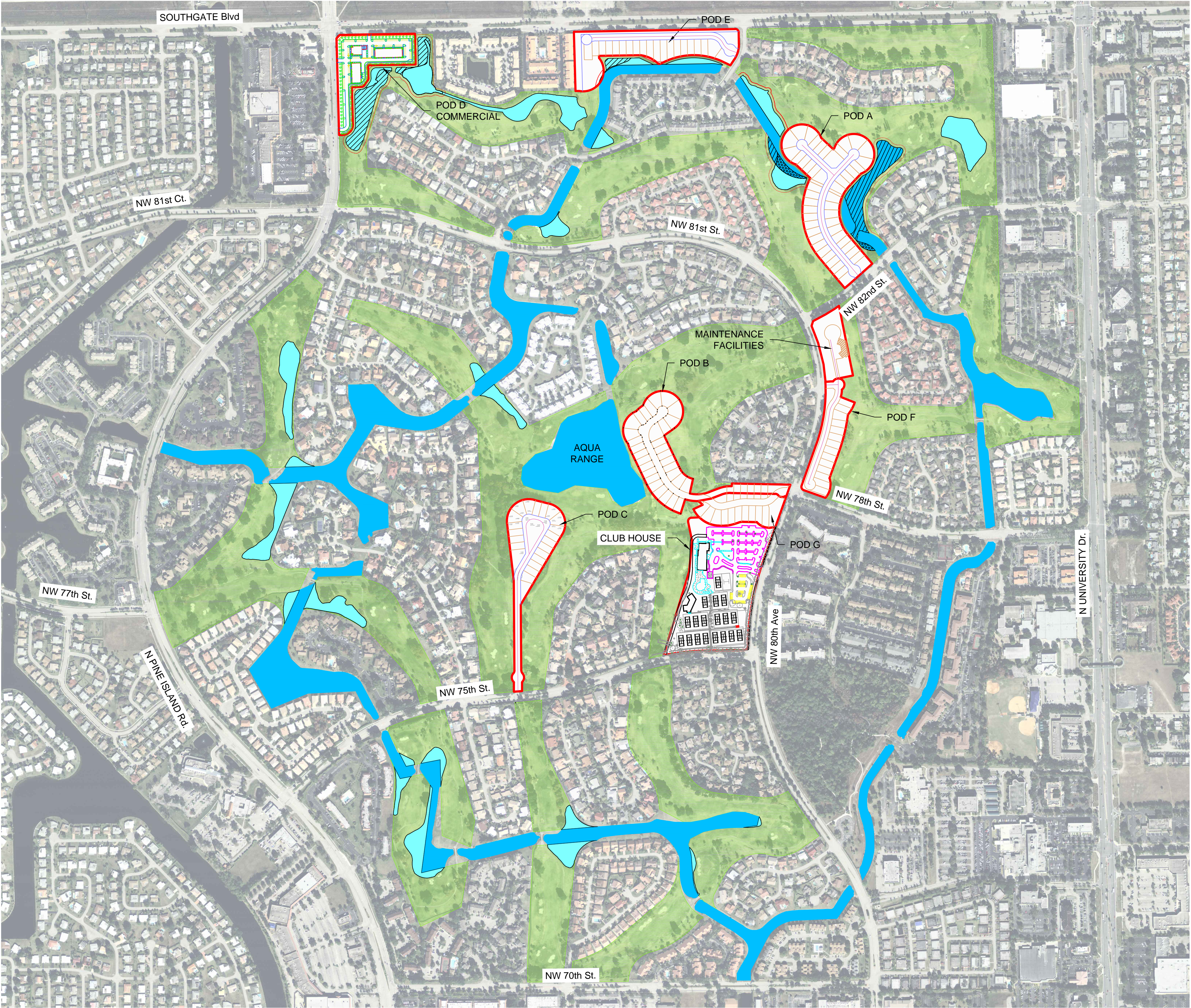
Maintenance Building = 

City Commission
February 22, 2017
Commission Chambers
9:00 a.m.



Maxine A. Calloway, Director
Community Development
7525 NW 88 Avenue
Tamarac, FL 33321
Telephone (954) 597-3530

Drawing name: A:\0870707\0870707\Woodmont Country Club\Engineering\0870707\0870707 - MNT.dwg Layout Name: GI-01 Plotted by: emilshale Plotted on: 09/21/2015 5:41pm
Drawing name: A:\0870707\0870707\Woodmont Country Club\Engineering\0870707\0870707 - MNT.dwg Layout Name: GI-01 Plotted by: emilshale Plotted on: 09/21/2015 5:41pm



N

GRAPHIC SCALE

0400800

SCALE: 1"=400'

NOTE: PRINTED DRAWING SIZE MAY HAVE CHANGED FROM ORIGINAL. VERIFY SCALE USING BAR SCALE ABOVE.

- LEGEND:
- CITY OF TAMARAC LAKES
- PROPOSED LAKE EXCAVATION
 - EXISTING
 - EXISTING WOODMONT LAKE TO BE TRANSFERRED TO THE CITY OF TAMARAC
- WOODMONT LAKES
- PROPOSED LAKE EXCAVATION
 - EXISTING
 - WOODMONT PROPERTY
 - PROPOSED POD LIMITS *
 - PROPOSED EASEMENT

* ALL PROPOSED DEVELOPMENT IS LOCATED WITHIN PROPERTY BOUNDARIES

Woodmont Country Club Project Phasing				
Phase	Description of Phase Improvements	POD ID	*Area per Developers Agreement	+Dwelling Units
1	Clubhouse Parcel "A" Dev. Agreement		11.24 ac.	
	Clubhouse Parcel "Golf Course"		0.76 ac.	
	Total Clubhouse Parcel		12.00 ac.	
2	9 Hole Golf Course Improvements		87.37 ac.	
3	Commercial Parcel	POD D	4.58 ac.	
4	Residential Parcels + Maintenance Facilities	POD A	9.47 ac.	47
		POD B	6.95 ac.	31
		POD C	5.50 ac.	21
		POD E	6.62 ac.	19
		POD F	3.41 ac.	14
		POD G	3.00 ac.	20
		MAINTENANCE	2.30	
	Total Residential + Maintenance Facilities		37.25 ac.	152
5	Aqua Range		0 ac. *	
	Total Development Parcels		53.83 ac.	
Existing	18 Hole Golf Course		141.02 ac.	
	Total Woodmont CC Property		282.22 ac.	

* Areas from DJG Pod Surveys.
+ Lot Count from Dev. Agreement (DJG orig. layout - POD A-45, Pod B-30, Pod E-22)

* AQUA RANGE LAKE OWNED BY THE CITY OF TAMARAC

DATE: _____
SCALE: _____
DRAWN BY: _____
DESIGN BY: _____
CHECKED BY: _____

9/1/2015 PER BCEPGMD COMMENTS

DATE REVISION

STEPHEN D. WILLIAMS, P.E.
FLORIDA REG. NO. 32090
(FOR THE FIRM)

KELTH & ASSOCIATES, INC.
consulting engineers
301 East Atlantic Boulevard
Pompano Beach, Florida 33060-6643
(954) 788-3400; FAX (954) 788-3500

State of Florida Certificate of Authorization Number - 7928

WOODMONT COUNTRY CLUB
POD GRADING PLANS
MASTER PLAN

CITY of TAMARAC

BROWARD COUNTY

SHEET IDENTIFICATION
GI-001
SHEET

PROJECT NO. 08707.00



BEEBE & ASSOCIATES, INC.

Golf Course Design, Renovation & Development Consulting

January 29, 2017

Maxine Calloway
Director, Community Development
City of Tamarac
7525 NW 88th Avenue
Tamarac, FL 33321

RE: WOODMNONT COUNTRY CLUB

Dear Maxine:

I have reviewed the most recent submittal documents for the Woodmont Country Club improvement program and the applicant has satisfied my comments from previous submittals. The Golf Course Scope of Restoration document provides the detailed description of proposed work that I wanted to see to insure they are meeting the Development Agreement (DA) conditions.....it does this. Additionally, the Statement of Values does a good job of identifying budget numbers for the various construction items to insure they have adequate dollars budgeted to accomplish the entirety of the work.

Finally, they have now provided the Golf Course Irrigation Plans that detail a virtually new system that also comports with the DA. This is an important piece of the proposed work that had previously been missing. The irrigation designer that prepared the plan is a well-regarded expert in the industry and the plans / specifications reflect a professional designed system. You should make note the Irrigation Plans do not include the new driving range tee, new practice green and revised Hole 18 green so I would suggest you add a condition for this as part of your recommendations.

In summary, I am satisfied they have met the requirements of the DA for the restoration of the Pines Course at Woodmont Country Club. Please let me know if you have any questions.

Sincerely,

Michael Beebe, ASGCA

BEEBE & ASSOCIATES, INC.

Woodmont County Club – Scope of Restoration Outline
January 5, 2017

As mentioned in reviewer comments, the nature of this project does not necessitate the completion of construction documents. However, the following information was compiled into a document to provide clarification regarding the process by which the golf course is to be restored. Please note that the scope of work outlined below does not follow a step-by-step timeline, as some areas of restoration will occur simultaneously, while other steps will be completed only after preceding details are repaired and/or replaced. Additionally the comments are specifically address below.

Site Preparation

To prepare the site several steps are required due to the extensive overgrowth since the course was last in operation. Trees and landscaping are currently being pruned and non-native/invasive species are being removed in conjunction with the proposed Landscape Enhancement Plan. The plan is currently under review by Broward County and once approve, additional tree removal will commence in accordance with the tree mitigation permit. Next, removal of the existing turf and weeds is required from the areas of feature restoration. Features to be restored include stripping the top 2-4" of the tees and tee surrounds, bunkers and bunker surrounds, greens and green surrounds. Strippings will be buried in varies locations around the golf course. Once completed the process allows for a clean and smooth ground for grassing. Fairways and roughs will be treated with a roto-darion. This machine will till and bury turf, weeds, and rocks leaving clean soil ready to be finished and planted.

Irrigation repair/replacement

Irrigation will be repaired and replaced in accordance with the plans and specifications prepared by AquaTurf International and outlined in *Irrigation system materials and installations specifications*.

Feature restoration

Greens – After removal of the top 4" of existing turf and weeds of greens surfaces, 4" of new USGA approved sand will be added on to restore green contours. Surfaces are then roto-tilled to create a uniform growing medium. To ensure proper growing conditions, greens will then need to be sterilized. Sterilization process requires the use of soil fumigant like Basamid, which controls and retards various fungi, insects, nematodes and weeds allowing for the best possible soil conditions before planting. Following Basamid treatment, greens will be fine shaped to restore contours and prepped for grassing. Greens are to be hand planted with Champion Ultra Dwarf Bermuda grass at a rate 30 bushels per 1,000 sqft.

Tees – After removal of the top 2" of existing turf and weeds, tee tops will be laser leveled and prepped for grassing. Tees will be hand planted with Certified Celebration Bermuda grass at a rate of 30 bushels per 1,000 sqft

Woodmont Golf Course Restoration

1/4/2017

Statement of Values



		Estimated Minimum Costs	Estimated Maximum Costs	Remarks
Tree Pruning & Removal	\$	95,000	\$ 95,000	Pruning of existing trees, removal of invasive/non-native trees
Total Site Preparation	\$	95,000	\$ 95,000	
Tee Restoration	\$	5,000	\$ 10,000	Strip 2" of existing feature, regrade, & laser level
Green Restoration	\$	30,000	\$ 75,000	Strip 4" of existing feature, add 4" new sand, till, soil sterilizer, reshape
Bunker Restoration	\$	20,000	\$ 74,000	Strip/Remove 4" of existing material, reshape, replace 4" new sand
Strip & Bury Feature Surrounds	\$	-	\$ 12,000	Strip existing plant material from features surrounds, bury(various locations)
Waste Bunker	\$	10,000	\$ 60,000	Strip existing plant material, reshape, add 4" compacted Coquina(pink) sand screening
Cart Path Repair/Replace	\$	50,000	\$ 105,000	Repaired existing asphalt or replace with 4" compacted Coquina(pink) sand screening
Green Construction (holes 9)	\$	10,000	\$ 24,000	Construct "California" Green Inclusive of: sub-surface drainage, 12" sand
Bunker Construction (holes 6,9)	\$	3,500	\$ 12,000	Shape & Construct new bunkers inclusive of 4" new sand
Tee Construction(holes 8,9)	\$	1,500	\$ 5,000	Shape & Construct new tees inclusive of minimum 4" of sand
Total Feature Preparation	\$	130,000	\$ 377,000	
Tee - Celebration	\$	7,000	\$ 10,000	Fine grade, sprig @ 1000 bushels per acre
Green - Champion (N/C from Champion Greens)	\$	-	\$ 10,000	Fine grade, sprig @ 30 bushels per 1,000 sqft
Fairway - Celebration	\$	27,000	\$ 30,000	Fine grade, sprig @ 800 bushels per acre
Rough - Celebration	\$	33,000	\$ 40,000	Fine grade, sprig @ 800 bushels per acre
Feature Sodding - Celebration	\$	12,000	\$ 15,000	Fine grade, sod
Total Grassing	\$	79,000	\$ 105,000	
Irrigation Installation	\$	315,000	\$ 450,000	Installation and repairs of irrigations per Aquatruf International design
Total Irrigation	\$	315,000	\$ 450,000	
Metal Building	\$	75,000	\$ 95,000	Metal building, installed
Site Work	\$	100,000	\$ 150,000	Clearing, Grading, Foundation
Interiors & Finish	\$	29,000	\$ 50,000	Plumbing, Electric, Fixtures
Chemical Storage / Wash Station	\$	12,000	\$ 15,000	Prefabricated and installed
Total Maintenance Area	\$	216,000	\$ 310,000	
New Tree Planting (In House & Outside)	\$	25,000	\$ 40,000	
Total New Tree Planting (In House & Outside)	\$	25,000	\$ 40,000	
Total Construction Budget Range	\$	860,000	\$ 1,377,000	

Bunkers – After removal of the top 2” of existing turf and weeds, Bunkers will be fine shaped, establishing well defined edges, 4”in depth, and filled with 4” of new FSS100 bunker sand.

Waste Bunkers - After removal of the top 2” of existing turf and weeds, Waste Bunkers will be fine shaped, establishing well defined edges, 4”in depth, and filled with 4” of new cozina or shell/coquina aggregate.

Fairway & Roughs – After treatment with Roto-Darion, areas will be fine shaped and prepped for grassing. Fairways and Roughs will be mechanically planted with Certified Celebration Bermuda grass utilizing sod to sprig method at a rate of 800 bushels to the acre.

Green, Tee & Bunker Surrounds – After removal of top 2” of existing turf and weeds, surrounds will be fine shaped and prepped for grassing. Green surrounds will be sodded with no less than 6’ of sod. Bunker surrounds will be sodded with not less than 3’ of sod. Additional sod will be required if slopes exceed a 3:1 ratio. Remaining areas, not accessible with mechanical planter will be hand planted with Certified Celebration Bermuda grass at rate of 30 bushels per 1,000 sqft.

Landscape Enhancements

In accordance with the Broward County Tree mitigation standards and with an overall desire to improve the aesthetic of the golf course, the Landscape Enhancement Plan, calls for the planting of approximately 120 additional trees. Tree varieties have been selected to integrate into the existing tree inventory. Additional areas have been designated as woodchips, pine straw, and enhanced outer rough and labeled on individuals hole sheets. Woodchip and Pine Straw areas will be supplemented with Bougainvillea and Sea Grapes planted at the direction of the golf course design during construction. Enhanced outer roughs will be supplemented with wildflower and native grasses from the Florida Wildflowers Growers Cooperative.

Cart Path Repair/Replacement

Cart path will be repaired and/or replaced as outlined on the cart path plan. It’s expected that only 30% will be salvaged and the remainder will be converted to a shell/coquina aggregate, “Cozina” Path or repaired with 2” of new asphalt over the existing path. Final determination will be made during the project as we expect additional breakage to occur from construction traffic.

Woodmont Golf Course Restoration

1/4/2017

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Woodmont Country Club

Pines Landscape Enhancement Plan

Palette Quantaties

Tree & Shrub Totals

Common Name	Scientific Name	Height	Size	Quantity	Height	Size	Quantity
Tree							
Buttonwood	Conocarpus erectus	9'	25 Gallon	0	12'	45 Gallon	4
Gumbo Limbo	Bursera sinaruba	9'	25 Gallon	0	12'	45 Gallon	6
Live Oak	Quercus virginiana	9'	25 Gallon	0	12'	45 Gallon	2
Magnolia Tree	Magnolia grandiflora	8'	25 Gallon	0	10'	45 Gallon	11
Slash Pine Tree	Pinus elliottii	10'	25 Gallon	21	12'	45 Gallon	45
Yellow Elder	Tecoma stans	6'	25 Gallon	1	8'	45 Gallon	0
Shrubs							
Bougainvillea	Bougainvillea spectabilis	n/a	10 Gallon	20	n/a	15 Gallon	10
Sea Grape	Coccoloba uvifera	n/a	10 Gallon	20	n/a	15 Gallon	10
Palm Trees (measrued to clear trunk)							
Sabal Palm	Sabal causiarum	8'	15 Gallon	0	12'	25 Gallon	6
Foxtail Palm	Wodyetia bifurcata	8'	25 Gallon	0	10'	45 Gallon	22
Pygmy Date Palm	Phoenix roebelenii	4'	15 Gallon	2	6'	25 Gallon	0
Silver Palm	Bismarckia nobilis	4'	15 Gallon	1	6'	25 Gallon	0

All tree removal and replacement to be performed in accordance with Broward County tree mitigation permitting

Landscape Areas

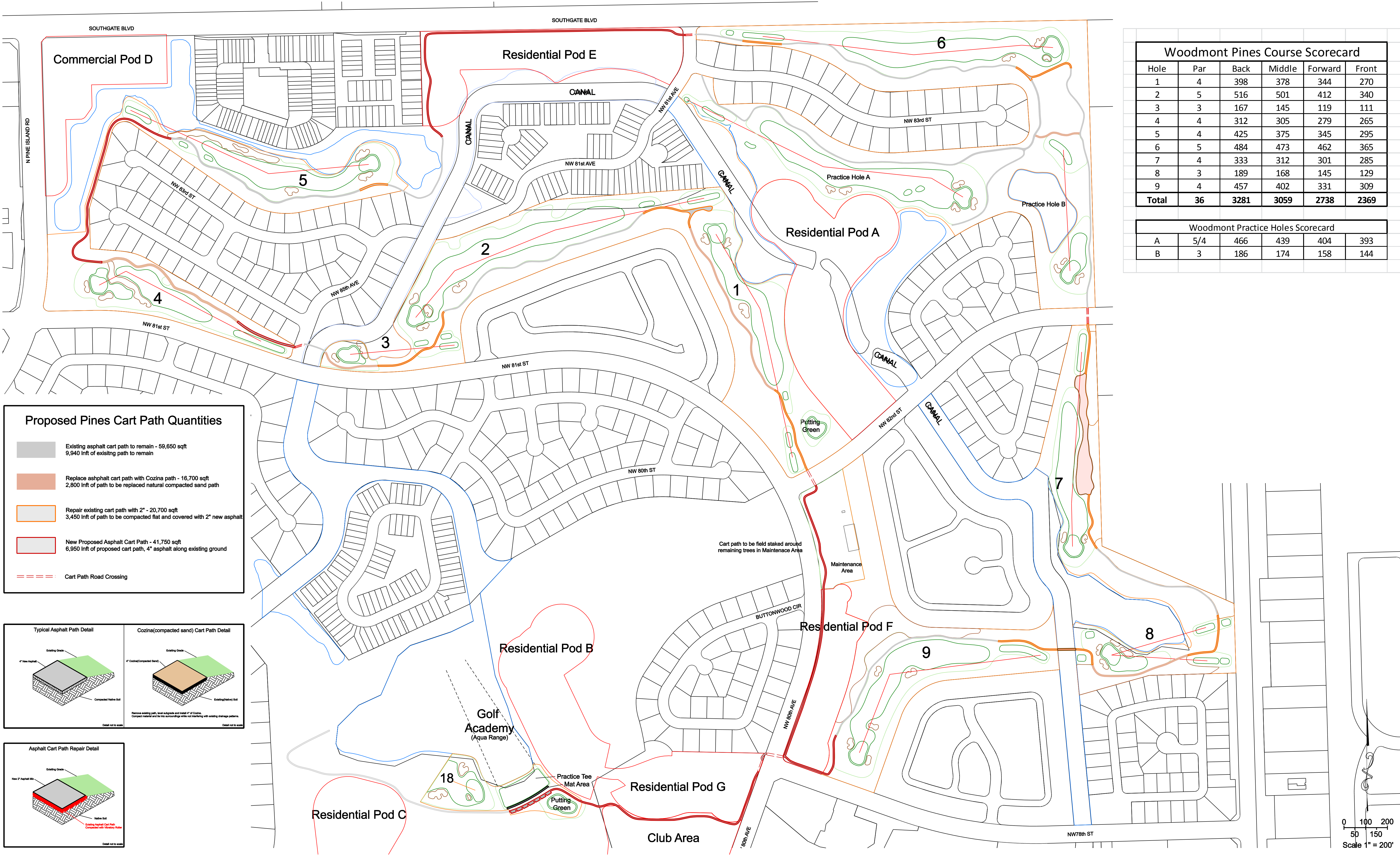
LA Area	Page	Type	Size(sqft)	Plantings
Area #1	5	Woodchip	10,000	Bougainvillea - 5@10 Gal
Area #2	5	Woodchip	85,400	Bougainvillea - 5@10 Gal, 3@20 Gal, Sea Grape 3 @ 20 Gal
Area #3	6	Woodchip	27,000	Sea Grape - 7 @10 Gal
Area #4	7	Woodchip	13,900	Bougainvillea - 7 @ 20 Gal
Area #5	7	Wild Flower	6,300	Wildflower mix inter-seeded into existing coverage
Area #6	8	Woodchip	17,700	None
Area #7	10	Woodchip	92,200	Sea Grape 7 @10 Gal, 7@20 Gal
Area #8	11	Pine Straw	18,600	None
Area #9	12	Pine Straw	32,200	None
Area #10	12	Wild Flower	33,100	Wildflower mix inter-seeded into existing coverage
Area #11	12	Pine Straw	32,600	None
Area #12	13	Pine Straw	57,800	None
Area #13	13	Woodchip	15,400	Bougainvillea - 3@10 Gal, 3@ 20 Gal, Sea Grape 3@ 10 Gal
Area #14	15	Wild Flower	26,800	Wildflower mix inter-seeded into existing coverage
Area #15	16	Wild Flower	52,300	Wildflower mix inter-seeded into existing coverage

Wild Flower Seed Mix - 12-15 lbs/acre	
Wiregrass	Aristida spp
Blazing Star	Liatris spicata
Pineland Chaffhead	Carphephorus carnosus
Hairy Chaffhead	Carphephorus paniculatus
Florida Tickseed	Coreopsis floridana
Rattlesnake Master	Eryngium yuccifolium
Bottlebrush Threelawn	Aristida spiciformis
Redtop Panic Grass	Panicum rigidulum
Broom Sedge	Andropogon virginicus
Wand Goldenrod	Solidago stricta
Beaksedge	Rhynchospora spp
Yelloweyed Grass	Xyris spp

*Shrubs to be placed within Woodchip areas and along selected golf course features as directed by Golf Course Designer.

Woodmont Country Club

Pines Cart Path Plan



Woodmont Pines Course Scorecard					
Hole	Par	Back	Middle	Forward	Front
1	4	398	378	344	270
2	5	516	501	412	340
3	3	167	145	119	111
4	4	312	305	279	265
5	4	425	375	345	295
6	5	484	473	462	365
7	4	333	312	301	285
8	3	189	168	145	129
9	4	457	402	331	309
Total	36	3281	3059	2738	2369

Woodmont Practice Holes Scorecard					
A	5/4	466	439	404	393
B	3	186	174	158	144

REVISIONBYDATE

Woodmont Country Club
Tamarac, FL
Pines Cart Path Plan

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Jemsek
Golf Design

DRAWING NAME
Woodmont - CP

DATE
01/04/2017

CAD OPERATOR
JTJ

SCALE
1" = 200'

DRAWN BY
JTJ

CHECKED BY
JTJ

JOB NUMBER
027-001

SHEET
3 OF 17

Areas of Concern in need of restoration

