



**R O G E R D. E A T O N**

Clerk of the Circuit Court and County Comptroller

350 E. Marion Ave. Punta Gorda, FL 33950 • 941.505.4716

**M E M O R A N D U M**

TO: The Honorable Board of County Commissioners

FROM: Roger D. Eaton, Clerk of the Circuit Court & County Comptroller

DATE: July 24, 2018

SUBJECT: Reports Received and Filed/Informational County Investment

---

Attached for your information is the Investment Report for the County for the quarter ended June 30, 2018.

If you have any questions, please do not hesitate to call.

Thank you.

---

ROGER D. EATON  
CLERK OF THE CIRCUIT COURT AND  
COUNTY COMPTROLLER

Attachment



## Charlotte County Summary by Issuer June 30, 2018

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	7,884,662.05	7,884,662.05	1.52	0.190	1
Federal Farm Credit Bank	27	59,750,000.00	59,745,940.00	11.53	1.953	798
Federal Home Loan Bank	48	122,175,000.00	122,119,450.00	23.56	2.196	971
Federal Home Loan Mtg Corp	57	116,093,978.10	116,103,570.15	22.40	1.850	872
Florida FIT	2	62,243,172.62	62,243,172.62	12.01	0.000	1
Florida Local Government Invst	2	45,000,000.00	45,000,000.00	8.68	0.820	1
Federal National Mtg Assn	33	64,185,179.36	64,190,869.65	12.39	1.285	441
SBA Pool	6	171,178.41	183,062.31	0.04	7.240	208
State Board of Administration	1	40,755,820.71	40,755,820.71	7.86	2.110	1
<b>Total and Average</b>	<b>177</b>	<b>518,258,991.25</b>	<b>518,226,547.49</b>	<b>100.00</b>	<b>1.559</b>	<b>571</b>



## Charlotte County Summary by Type June 30, 2018

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	124	270,050,000.00	270,090,592.55	52.12	1.728	685
Federal Agency Issued - Step Up	39	92,148,000.00	92,062,962.60	17.77	2.340	1,202
ARM Pools	2	6,157.46	6,274.65	0.00	4.962	2,902
State Board of Administration	1	40,755,820.71	40,755,820.71	7.86	2.110	1
Overnight Cash Investment	1	7,884,662.05	7,884,662.05	1.52	0.190	1
Managed Pool Accounts - FLGIT	2	45,000,000.00	45,000,000.00	8.68	0.820	1
Managed Pool Accounts - FL FIT	2	62,243,172.62	62,243,172.62	12.01	0.000	1
SBA Pools	6	171,178.41	183,062.31	0.04	7.240	208
<b>Total and Average</b>	<b>177</b>	<b>518,258,991.25</b>	<b>518,226,547.49</b>	<b>100.00</b>	<b>1.559</b>	<b>571</b>



**Charlotte County  
Investments by Issuer  
Active Investments  
Sorted by Investment Number  
June 30, 2018**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
<b>Overnight Cash Investment</b>												
SYS111111	111111	Overnight Cash Investment	Amort	7,884,662.05	0.190	7,884,662.05		0.190		1		
<b>Subtotal and Average</b>				<b>7,884,662.05</b>		<b>7,884,662.05</b>		<b>0.190</b>		<b>1</b>		
<b>Federal Farm Credit Bank</b>												
3133EFRH2	1416	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.340	1,995,000.00	09/30/2017	1.340	11/30/2018	152		
3133EFYS0	1459	Federal Agency Issues - Coupon	Fair	1,995,940.00	1.150	1,984,920.00	09/30/2017	1.220	02/22/2019	236		
3133EFD95	1461	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.150	1,992,520.00	09/30/2017	1.150	11/23/2018	145		
3133EGBE4	1472	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.060	1,991,080.00	09/30/2017	1.060	11/19/2018	141		
3133EGBG9	1473	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,992,340.00	09/30/2017	1.000	08/23/2018	53		
3133EGBK0	1474	Federal Agency Issues - Coupon	Fair	1,250,000.00	1.300	1,239,475.00	09/30/2017	1.300	11/25/2019	512		
3133EGFX8	1482	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.010	1,991,780.00	09/30/2017	1.010	09/20/2018	81		
3133EGJW6	1492	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.030	1,981,080.00	09/30/2017	1.030	04/05/2019	278		
3133EGNU5	1496	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.960	1,994,260.00	09/30/2017	0.960	07/27/2018	26		
3133EGSK2	1511	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.240	1,977,340.00	09/30/2017	1.240	11/29/2019	516		
3133EFC70	1515	Federal Agency Issues - Coupon	Fair	500,000.00	1.120	496,950.00	09/30/2017	1.120	02/22/2019	236		
3133EGWF8	1519	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.170	1,981,260.00	09/30/2017	1.170	10/03/2019	459		
3133EGBG9	1523	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,992,340.00	09/30/2017	1.000	08/23/2018	53		
3133EGD77	1524	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.120	1,983,060.00	09/30/2017	1.120	05/03/2019	306		
3133EHAX1	1545	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.170	1,998,040.00	09/30/2017	2.170	02/28/2022	1,338		
3133EHEH2	1557	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	2,995,200.00	09/30/2017	2.180	03/29/2022	1,367		
3133EHEC3	1558	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1,984,580.00	09/30/2017	1.800	03/30/2021	1,003		
3133EHJH7	1568	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.970	1,995,900.00	09/30/2017	1.970	05/17/2021	1,051		
3133EJCY3	1604	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.500	2,000,000.00		2.500	02/16/2021	961		
3133EJDP1	1606	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.920	3,000,000.00		2.920	02/21/2023	1,696	02/21/2019	
3133EJFW4	1613	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.980	3,000,000.00		2.980	03/13/2023	1,716	03/13/2019	
3133EJFV6	1615	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.820	3,000,000.00		2.820	03/14/2022	1,352	03/14/2019	
3133EJHZ5	1620	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.710	3,000,000.00		2.710	03/29/2021	1,002		
3133EJJA8	1621	Federal Agency Issues - Coupon	Fair	3,000,000.00	3.000	3,000,000.00		3.001	06/29/2022	1,459		
3133EJKW8	1624	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.420	3,000,000.00		2.420	04/16/2020	655	10/16/2018	
3133EJMU0	1627	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.740	3,000,000.00		2.740	04/30/2021	1,034	04/30/2019	

**Charlotte County  
Investments by Issuer  
Sorted by Investment Number**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3133EJPD5	1628	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.870	2,000,000.00		2.870	11/15/2021	1,233	08/15/2018	
<b>Subtotal and Average</b>				<b>59,745,940.00</b>		<b>59,567,125.00</b>		<b>1.953</b>		<b>797</b>		
<b>Federal Home Loan Bank</b>												
313381CJ2	1337	Federal Agency Issues - Coupon	Fair	498,800.00	1.150	497,655.00	09/30/2017	1.218	12/11/2018	163		
3130A7H65	1463	Federal Agency Issues - Coupon	Fair	1,998,000.00	1.200	1,990,600.00	09/30/2017	1.234	03/29/2019	271		
3130A7KX2	1464	Federal Agency Issues - Coupon	Fair	2,633,793.75	1.250	2,615,130.00	09/30/2017	1.126	12/28/2018	180		
3130A8NR0	1495	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.125	1,979,440.00	09/30/2017	1.125	10/11/2019	467		
3130A97J4	1510	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,993,880.00	09/30/2017	1.000	08/28/2018	58		
3130A9FK2	1518	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.100	1,985,540.00	09/30/2017	1.100	03/29/2019	271	09/29/2018	
31340A9UW9	1528	Federal Agency Issued - Step Up	Fair	2,542,031.25	1.625	2,543,803.50	09/30/2017	1.503	05/22/2020	691		
3130A9ZV6	1530	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1,977,420.00	09/30/2017	1.200	02/28/2020	607		
3130A9VS7	1534	Federal Agency Issued - Step Up	Fair	3,460,450.00	1.600	3,458,910.00	09/30/2017	1.750	11/17/2020	870	11/17/2018	
3130A6LQ8	1536	Federal Agency Issues - Coupon	Fair	998,500.00	1.700	996,780.00	09/30/2017	1.740	10/19/2020	841	07/19/2018	
3130A9XR7	1537	Federal Agency Issued - Step Up	Fair	743,625.00	1.375	745,177.50	09/30/2017	2.288	11/23/2021	1,241	08/23/2018	
313380ZNO	1540	Federal Agency Issues - Coupon	Fair	994,250.00	1.450	995,050.00	09/30/2017	1.656	11/08/2019	495		
3130AAUA4	1544	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	1,997,520.00	09/30/2017	2.053	08/28/2020	789	08/28/2018	
3130AAZW1	1551	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	2,996,370.00	09/30/2017	2.543	03/29/2022	1,367	03/29/2019	
3130AAWP9	1553	Federal Agency Issues - Coupon	Fair	1,900,000.00	1.875	1,901,577.00	09/30/2017	1.875	09/29/2020	821		
3130AAWP9	1554	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.875	3,002,490.00	09/30/2017	1.875	09/29/2020	821		
3130AB4E3	1560	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.800	2,989,500.00	09/30/2017	1.800	10/26/2020	848	04/26/2019	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300	3,995,080.00	09/30/2017	2.081	04/27/2022	1,396		
3130AB6Q4	1565	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.080	2,990,160.00	09/30/2017	2.080	04/27/2022	1,396		
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	1,993,580.00	09/30/2017	2.077	12/28/2021	1,276	12/28/2018	
3130ABHV1	1575	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	1,990,560.00	09/30/2017	2.460	06/22/2022	1,452	09/22/2018	
3130ABPB6	1580	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	1,992,840.00	09/30/2017	2.622	07/26/2022	1,486	07/26/2018	
3130ABWT9	1581	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	1,983,960.00	09/30/2017	2.000	11/24/2021	1,242	08/24/2018	
3130ACEH3	1584	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.750	2,970,150.00	09/30/2017	2.134	09/22/2022	1,544	09/22/2018	
3130ACNV2	1587	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.020	2,000,000.00		2.349	10/27/2022	1,579	07/27/2018	
3130AD5K4	1591	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	3,000,000.00		2.180	06/22/2021	1,087		
3130AD6R8	1594	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	3,000,000.00		2.000	06/29/2020	729	09/29/2018	
3130ADC26	1596	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.200	4,000,000.00		2.200	01/29/2021	943	01/29/2019	
3130ADC26	1597	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.200	4,000,000.00		2.200	01/29/2021	943	01/29/2019	
3130ADDT6	1598	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.250	3,000,000.00		2.250	01/29/2021	943	01/29/2019	
3130ADDP4	1599	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.000	4,000,000.00		2.521	07/30/2021	1,125	07/30/2018	
3130ADF98	1600	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.170	3,000,000.00		2.170	07/30/2020	760	01/30/2019	
3130ADGX4	1601	Federal Agency Issues - Coupon	Fair	2,350,000.00	2.250	2,350,000.00		2.251	10/30/2020	852	01/30/2019	

**Charlotte County**  
**Investments by Issuer**  
**Sorted by Investment Number**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3130ADG97	1602	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	3,000,000.00		2.450	02/12/2021	957	02/12/2019	
3130ADGQ9	1603	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.125	3,000,000.00		2.370	02/12/2021	957	02/12/2019	
3130ADPW6	1605	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	3,000,000.00		2.000	02/21/2019	235		
3130ADJQ6	1607	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.350	3,000,000.00		2.350	02/22/2021	967	02/22/2019	
3130ADNR9	1609	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	2,000,000.00		2.893	02/28/2023	1,703	08/28/2018	
3130ADR61	1611	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.270	2,000,000.00		2.270	03/06/2020	614		
3130ADRS3	1612	Federal Agency Issues - Coupon	Fair	2,000,000.00	3.000	2,000,000.00		3.000	03/07/2023	1,710	09/07/2018	
3130ADQJ4	1614	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.125	3,000,000.00		3.242	03/14/2023	1,717		
3130ADPR7	1616	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	3,000,000.00		2.500	09/15/2020	807	09/15/2018	
3130ADQY1	1617	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.125	3,000,000.00		2.890	03/26/2021	999		
3130ADSF0	1618	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	3,000,000.00		2.500	09/29/2020	821	09/29/2018	
3130ADXU1	1622	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.320	2,000,000.00		2.321	01/09/2020	557		
3130ADPX4	1623	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	3,000,000.00		2.505	03/05/2020	613		
3130ADW24	1625	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.250	3,000,000.00		3.935	04/18/2023	1,752	07/18/2018	
3130ADWZ1	1626	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.700	3,000,000.00		2.700	10/26/2021	1,213	10/26/2018	
<b>Subtotal and Average</b>				<b>122,119,450.00</b>		<b>121,933,173.00</b>		<b>2.196</b>		<b>970</b>		

**Federal Home Loan Mtg Corp**

3134G3ZK9	1098	Federal Agency Issues - Coupon	Fair	1,006,250.00	1.200	999,170.00	09/30/2017	1.085	07/30/2018	29		
3134G3ZK9	1101	Federal Agency Issues - Coupon	Fair	1,307,904.00	1.200	1,298,921.00	09/30/2017	1.087	07/30/2018	29		
3134G76D8	1433	Federal Agency Issues - Coupon	Fair	1,994,860.00	1.100	1,994,520.00	09/30/2017	1.200	08/24/2018	54		
3134G8LV9	1448	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,989,920.00	09/30/2017	1.000	11/23/2018	145		
3134G8UU1	1467	Federal Agency Issued - Step Up	Fair	2,767,006.35	2.000	2,763,221.04	09/30/2017	1.587	04/13/2020	652	04/13/2019	
3134G8W39	1470	Federal Agency Issues - Coupon	Fair	2,010,020.00	1.375	1,990,520.00	09/30/2017	1.227	10/28/2019	484		
3134G9MS3	1476	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.100	1,989,740.00	09/30/2017	1.100	12/21/2018	173	09/21/2018	
3134G9LV7	1483	Federal Agency Issues - Coupon	Fair	2,005,520.00	1.300	1,977,500.00	09/30/2017	1.228	05/26/2020	695		
3134G9WB9	1484	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,987,820.00	09/30/2017	1.000	12/28/2018	180		
3134G9XC6	1485	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1,988,360.00	09/30/2017	1.050	12/28/2018	180	09/28/2018	
3134G9SW8	1486	Federal Agency Issues - Coupon	Fair	2,006,400.00	1.150	1,991,120.00	09/30/2017	1.020	12/28/2018	180		
3134G9YD3	1488	Federal Agency Issued - Step Up	Fair	850,000.00	1.500	846,362.00	09/30/2017	1.250	12/30/2019	547	06/30/2018	
3134G9F93	1489	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,970,780.00	09/30/2017	1.000	06/28/2019	362	09/28/2018	
3134G9XC6	1490	Federal Agency Issues - Coupon	Fair	610,000.00	1.050	606,449.80	09/30/2017	1.050	12/28/2018	180	09/28/2018	
3134G9CX3	1491	Federal Agency Issues - Coupon	Fair	1,503,750.00	1.300	1,482,150.00	09/30/2017	1.216	08/16/2019	411	08/16/2018	
3134G9G27	1493	Federal Agency Issues - Coupon	Fair	1,285,000.00	1.100	1,262,396.85	09/30/2017	1.100	12/30/2019	547	06/30/2018	
3134G9RY5	1513	Federal Agency Issues - Coupon	Fair	1,003,510.00	1.375	994,830.00	09/30/2017	1.264	12/13/2019	530		
3134G8QB8	1514	Federal Agency Issues - Coupon	Fair	1,002,500.00	1.270	995,930.00	09/30/2017	1.170	03/29/2019	271		
3134G7S77	1520	Federal Agency Issued - Step Up	Fair	400,000.00	1.250	398,544.00	09/30/2017	2.236	10/29/2020	851	07/29/2018	

**Charlotte County**  
**Investments by Issuer**  
**Sorted by Investment Number**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3134G7S77	1525	Federal Agency Issued - Step Up	Fair	1,000,000.00	1.250	996,360.00	09/30/2017	2.253	10/29/2020	851	07/29/2018	
3134GAUM4	1527	Federal Agency Issued - Step Up	Fair	1,991,500.00	1.250	1,988,780.00	09/30/2017	1.484	10/28/2019	484	07/28/2018	
3134GAXT6	1529	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.110	1,980,020.00	09/30/2017	1.110	05/28/2019	331	08/28/2018	
3134GA9HQ3	1531	Federal Agency Issued - Step Up	Amort	1,245,937.50	1.500	1,244,087.50	09/30/2017	1.525	05/28/2020	697	08/28/2018	
3134GAA79	1538	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.250	1,992,840.00	09/30/2017	1.250	03/14/2019	256	09/14/2018	
3134GAUR3	1539	Federal Agency Issued - Step Up	Fair	2,967,562.50	1.500	2,971,162.25	09/30/2017	1.706	10/28/2019	484	07/28/2018	
3134GA6M1	1546	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	1,996,520.00	09/30/2017	1.500	08/28/2019	423		
3134GBAB8	1548	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.670	2,992,260.00	09/30/2017	1.670	03/27/2020	635		
3134GBDP4	1555	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	2,997,660.00	09/30/2017	2.543	03/29/2022	1,367	03/29/2019	
3134GBHX3	1562	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.580	2,986,230.00	09/30/2017	1.580	04/27/2020	666		
3134GBHW5	1563	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1,993,460.00	09/30/2017	1.625	07/27/2020	757		
3134GBHQ8	1564	Federal Agency Issues - Coupon	Amort	3,000,000.00	1.700	2,993,760.00	09/30/2017	1.700	07/27/2020	757		
3134GBGM8	1566	Federal Agency Issued - Step Up	Fair	2,400,000.00	1.625	2,397,792.00	09/30/2017	1.600	04/28/2022	1,397		
3134GBMV1	1570	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.450	1,994,860.00	09/30/2017	1.450	05/24/2019	327	08/24/2018	
3134GBMW9	1571	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1,999,440.00	09/30/2017	2.595	05/24/2022	1,423	08/24/2018	
3134GBPT3	1572	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1,998,820.00	09/30/2017	2.662	05/24/2022	1,423	08/24/2018	
3134GBMX7	1573	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.020	2,967,390.00	09/30/2017	2.020	11/24/2021	1,242	08/24/2018	
3134GBRV6	1574	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.750	1,997,140.00	09/30/2017	2.420	06/15/2022	1,445	06/15/2019	
3134GBSA1	1576	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.700	2,986,380.00	09/30/2017	1.700	12/22/2020	905		
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2,969,790.00	09/30/2017	2.000	06/29/2022	1,459		
3134GBWJ7	1578	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.875	1,996,180.00	09/30/2017	2.230	06/29/2022	1,459	09/29/2018	
3134GBYF3	1579	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1,993,640.00	09/30/2017	1.800	01/27/2021	941	07/27/2018	
3134GBD82	1582	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1,989,320.00	09/30/2017	1.625	08/28/2020	789		
3134G9D87	1583	Federal Agency Issued - Step Up	Fair	2,984,850.00	1.250	2,972,910.00	09/30/2017	2.580	06/30/2021	1,095	06/30/2018	
3134GBP30	1585	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	3,000,000.00		2.289	10/25/2022	1,577	07/25/2018	
3134GBP71	1586	Federal Agency Issued - Step Up	Fair	1,710,000.00	2.050	1,710,000.00		2.342	10/26/2022	1,578	07/26/2018	
3134GBW57	1588	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2,000,000.00		2.000	05/21/2021	1,055	11/21/2018	
3134GB4R0	1589	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.250	3,000,000.00		2.441	12/15/2022	1,628	09/15/2018	
3134GB5T5	1590	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	2,000,000.00		2.811	12/22/2022	1,635	09/22/2018	
3134GB5P3	1592	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2,000,000.00		2.000	06/29/2020	729	09/29/2018	
3134GB6X5	1593	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.125	3,000,000.00		2.125	12/29/2020	912	09/29/2018	
3134GSBA2	1595	Federal Agency Issues - Coupon	Fair	2,500,000.00	2.125	2,500,000.00		2.125	12/29/2020	912	09/29/2018	
3134GSET8	1608	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	3,000,000.00		2.500	08/27/2021	1,153	02/27/2019	
3134GSDF9	1610	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.420	3,000,000.00		2.420	02/26/2021	971	02/26/2019	
3134GSLT0	1629	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.750	2,000,000.00		3.281	05/30/2023	1,794	05/30/2019	
3134GSMF9	1630	Federal Agency Issues - Coupon	Fair	1,500,000.00	3.000	1,500,000.00		3.000	05/26/2023	1,790	05/26/2021	
3134GSMJ1	1631	Federal Agency Issues - Coupon	Fair	2,050,000.00	3.250	2,050,000.00		3.250	05/24/2023	1,788	08/24/2018	

**Charlotte County  
Investments by Issuer  
Sorted by Investment Number**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3128HDCB3	846366	ARM Pools	Fair	999.80	3.824	992.82	09/30/2017	3.669	08/01/2026	2,953		
<b>Subtotal and Average</b>				<b>116,103,570.15</b>		<b>115,686,049.26</b>		<b>1.850</b>		<b>872</b>		
<b>Florida FIT</b>												
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	12,243,172.62		12,243,172.62				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00		50,000,000.00				1		
<b>Subtotal and Average</b>				<b>62,243,172.62</b>		<b>62,243,172.62</b>				<b>1</b>		
<b>Florida Local Government Invest</b>												
SYS999998	999998	Managed Pool Accounts - FLGIT	Amort	15,000,000.00	0.140	15,000,000.00	09/30/2010	0.140		1		
SYS999999	999999	Managed Pool Accounts - FLGIT	Fair	30,000,000.00	1.160	30,000,000.00	09/30/2010	1.160		1		
<b>Subtotal and Average</b>				<b>45,000,000.00</b>		<b>45,000,000.00</b>		<b>0.820</b>		<b>1</b>		
<b>Federal National Mtg Assn</b>												
3136G0YL9	1131	Federal Agency Issues - Coupon	Fair	1,010,000.00	1.250	998,680.00	09/30/2017	1.057	08/28/2018	58		
3136G1FV6	1133	Federal Agency Issues - Coupon	Fair	2,013,020.00	1.250	1,997,160.00	09/30/2017	1.125	09/13/2018	74		
3136G0P39	1237	Federal Agency Issues - Coupon	Fair	198,326.00	1.200	199,578.00	09/30/2017	1.400	09/27/2018	88		
3136G2RP4	1407	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,993,700.00	09/30/2017	1.000	10/26/2018	117		
3136G2RD1	1408	Federal Agency Issues - Coupon	Fair	1,250,000.00	1.020	1,247,825.00	09/30/2017	1.020	10/26/2018	117		
3136G2R58	1409	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.040	1,993,560.00	09/30/2017	1.040	10/26/2018	117		
3136G2ZX8	1452	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	1,997,040.00	09/30/2017	1.229	02/26/2019	240	08/26/2018	
3136G2ZF7	1453	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1,988,340.00	09/30/2017	1.200	02/26/2019	240	08/26/2018	
3136G2ZF7	1454	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1,988,340.00	09/30/2017	1.200	02/26/2019	240	08/26/2018	
3136G2EH6	1475	Federal Agency Issues - Coupon	Fair	2,007,100.00	1.375	1,998,120.00	09/30/2017	1.243	02/27/2019	241		
3136G3RW7	1480	Federal Agency Issues - Coupon	Fair	2,335,032.80	1.270	2,319,305.30	09/30/2017	1.195	05/30/2019	333		
3136G3WS0	1487	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,969,300.00	09/30/2017	1.000	06/28/2019	362	09/28/2018	
3136G2ZG5	1494	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.300	987,400.00	09/30/2017	1.300	08/26/2019	421	08/26/2018	
3136G3E43	1497	Federal Agency Issues - Coupon	Fair	1,998,500.00	1.500	1,995,340.00	09/30/2017	1.553	10/28/2019	484		
3136G3YT6	1498	Federal Agency Issues - Coupon	Fair	1,898,100.00	1.020	1,869,391.00	09/30/2017	1.054	07/26/2019	390	07/26/2018	
3136G3Q73	1500	Federal Agency Issues - Coupon	Fair	2,003,780.00	1.150	1,984,660.00	09/30/2017	1.085	07/26/2019	390		
3136G3YX7	1501	Federal Agency Issues - Coupon	Fair	1,350,000.00	1.020	1,336,392.00	09/30/2017	1.020	07/26/2019	390		
3135G0N58	1502	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.200	990,330.00	09/30/2017	1.200	08/16/2019	411	08/16/2018	
3136G3XH3	1503	Federal Agency Issues - Coupon	Fair	3,882,220.00	1.000	3,844,059.10	09/30/2017	1.064	10/25/2019	481		
3136G34J1	1505	Federal Agency Issues - Coupon	Fair	1,996,000.00	1.000	1,964,680.00	09/30/2017	1.061	12/24/2019	541	08/24/2018	
3136G3X67	1506	Federal Agency Issues - Coupon	Fair	751,042.50	1.100	743,910.00	09/30/2017	1.053	08/23/2019	418		
3136G3X67	1507	Federal Agency Issues - Coupon	Fair	4,005,960.00	1.100	3,967,520.00	09/30/2017	1.049	08/23/2019	418		



**Charlotte County**  
**Investments by Issuer**  
**Sorted by Investment Number**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3136G3A62	1512	Federal Agency Issues - Coupon	Fair	2,910,627.50	1.050	2,887,074.30	09/30/2017	1.103	07/26/2019	390		
3135G0L76	1516	Federal Agency Issues - Coupon	Fair	1,997,500.00	1.075	1,978,200.00	09/30/2017	1.120	07/11/2019	375	07/11/2018	
3136G4FB4	1521	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.160	1,973,100.00	09/30/2017	1.160	10/30/2019	486		
3136G4EM1	1522	Federal Agency Issues - Coupon	Fair	1,999,000.00	1.250	1,979,820.00	09/30/2017	1.267	10/28/2019	484	07/28/2018	
3136G3NB7	1526	Federal Agency Issues - Coupon	Fair	1,988,000.00	1.250	1,963,440.00	09/30/2017	1.426	05/18/2020	687	08/18/2018	
3136G4HH9	1532	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	1,991,100.00	09/30/2017	1.500	02/26/2020	605	08/26/2018	
3135G0K28	1533	Federal Agency Issues - Coupon	Fair	2,591,886.00	1.250	2,581,583.85	09/30/2017	1.301	04/26/2019	299	07/26/2018	
3136G4JE4	1535	Federal Agency Issues - Coupon	Fair	1,999,500.00	1.500	1,995,620.00	09/30/2017	1.509	11/26/2019	513	08/26/2018	
3136G4ML4	1543	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.070	3,000,600.00	09/30/2017	2.070	02/28/2022	1,338		
3136G4RP0	1619	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.600	3,000,000.00		2.600	03/29/2021	1,002	03/29/2019	
31379MF79	423290	ARM Pools	Fair	5,274.85	3.892	5,233.17	09/30/2017	3.795	06/01/2026	2,892		
<b>Subtotal and Average</b>				<b>64,190,869.65</b>		<b>63,730,401.72</b>		<b>1.285</b>		<b>440</b>		
<b>SBA Pool</b>												
8316JY75	507934	SBA Pools	Fair	0.00	2.725	0.00	09/30/2016	2.810	11/25/2018	147		
83164JZU3	507955	SBA Pools	Fair	100,997.46	4.195	94,992.52	09/30/2017	3.207	01/25/2019	208		
83164J3N4	508005	SBA Pools	Fair	73,611.07	4.635	69,554.20	09/30/2017	3.108	01/25/2019	208		
83164J4C7	508019	SBA Pools	Fair	8,453.78	9.023	8,521.16	09/30/2017	4.128	01/25/2019	208		
83164J6V3	508084	SBA Pools	Fair	0.00	2.578	0.00	09/30/2016	2.172	04/25/2019	298		
83164KBA0	508133	SBA Pools	Fair	0.00	3.888	0.00	09/30/2017	2.926	04/25/2019	298		
<b>Subtotal and Average</b>				<b>183,062.31</b>		<b>173,067.88</b>		<b>3.210</b>		<b>208</b>		
<b>State Board of Administration</b>												
SBA	SBA	State Board of Administration	Fair	40,755,820.71	2.110	40,755,820.71	09/30/2010	2.110		1		
<b>Subtotal and Average</b>				<b>40,755,820.71</b>		<b>40,755,820.71</b>		<b>2.110</b>		<b>1</b>		
<b>Total and Average</b>				<b>518,226,547.49</b>		<b>516,973,472.24</b>		<b>1.557</b>		<b>571</b>		