



ROGER D. EATON
Clerk of the Circuit Court and County Comptroller

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

MEMORANDUM

TO: The Honorable Board of County Commissioners

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

DATE: November 9, 2017

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended September 30, 2017.

Should you have any questions, please do not hesitate to contact me.

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

Attachment



Charlotte County Summary by Type September 30, 2017

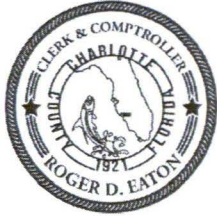
Charlotte County

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	105	206,150,000.00	206,196,280.55	45.18	1.312	702
Federal Agency Issued - Step Up	28	62,033,000.00	61,947,962.60	13.57	1.983	1,258
ARM Pools	2	6,861.60	6,992.12	0.00	4.964	3,175
State Board of Administration	1	67,839,763.33	67,839,763.33	14.86	1.360	1
Overnight Cash Investment	1	12,390,271.92	12,390,271.92	2.71	0.190	1
Managed Pool Accounts - FLGIT	2	45,000,000.00	45,000,000.00	9.86	0.820	1
Managed Pool Accounts - FL FIT	2	62,062,905.74	62,062,905.74	13.60	0.000	1
SBA Pools	6	921,464.51	974,836.59	0.21	7.681	511
Total and Average	147	456,404,267.10	456,419,012.85	100.00	1.167	490



Charlotte County Summary by Issuer September 30, 2017

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	12,390,271.92	12,390,271.92	2.71	0.190	1
Federal Farm Credit Bank	23	44,250,000.00	44,241,490.00	9.69	1.268	614
Federal Home Loan Bank	25	54,825,000.00	54,769,450.00	12.00	1.756	1,157
Federal Home Loan Mtg Corp	51	99,929,069.92	99,959,852.01	21.90	1.575	885
Florida FIT	2	62,062,905.74	62,062,905.74	13.60	0.000	1
Florida Local Government Invst	2	45,000,000.00	45,000,000.00	9.86	0.820	1
Federal National Mtg Assn	36	69,185,791.68	69,180,443.26	15.16	1.210	633
SBA Pool	6	921,464.51	974,836.59	0.21	7.681	511
State Board of Administration	1	67,839,763.33	67,839,763.33	14.86	1.360	1
Total and Average	147	456,404,267.10	456,419,012.85	100.00	1.167	490



**Charlotte County
Investments by Issuer
Active Investments
Sorted by Investment Number
September 30, 2017**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Overnight Cash Investment												
SYS111111	111111	Overnight Cash Investment	Amort	12,390,271.92	0.190	12,390,271.92		0.190		1		
Subtotal and Average				12,390,271.92		12,390,271.92		0.190		1		
Federal Farm Credit Bank												
3133ECB45	1096	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.900	1,999,500.00	09/30/2017	0.900	12/26/2017	86		
3133ECL44	1126	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,996,160.00	09/30/2017	1.000	04/11/2018	192		
3133ECNZ3	1138	Federal Agency Issues - Coupon	Fair	1,997,200.00	0.840	1,996,680.00	09/30/2017	0.870	02/09/2018	131		
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	425		
3133EFVC8	1434	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,999,080.00	09/30/2017	1.000	01/19/2018	110		
3133EC7B4	1443	Federal Agency Issues - Coupon	Fair	1,498,350.00	0.840	1,499,205.00	09/30/2017	0.900	12/13/2017	73		
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	509		
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	418		
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	414		
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	326		
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	785		
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	354		
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	551		
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	299		
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	789		
3133EFC70	1515	Federal Agency Issues - Coupon	Fair	500,000.00	1.120	496,950.00	09/30/2017	1.120	02/22/2019	509		
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	732	10/03/2017	
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	326		
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	579		
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	1,611	02/28/2018	
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	1,640	03/29/2018	
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	1,276		
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	1,324	05/17/2018	
Subtotal and Average				44,241,490.00		44,057,750.00		1.268		614		
Federal Home Loan Bank												

**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
313381C29	1127	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1,996,260.00	09/30/2017	1.050	06/04/2018	246		
313381CJ2	1337	Federal Agency Issues - Coupon	Fair	498,800.00	1.150	497,655.00	09/30/2017	1.218	12/11/2018	436		
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	544		
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	453		
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	740		
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	331	11/28/2017	
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	544	12/29/2017	
31340A9UW9	1528	Federal Agency Issued - Step Up	Fair	2,542,031.25	0.875	2,543,803.50	09/30/2017	0.966	05/22/2020	964	11/22/2017	
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	880	11/28/2017	
3130A9VS7	1534	Federal Agency Issued - Step Up	Fair	3,460,450.00	1.000	3,458,910.00	09/30/2017	1.750	11/17/2020	1,143	11/17/2017	
3130A6LQ8	1536	Federal Agency Issues - Coupon	Fair	998,500.00	1.700	996,780.00	09/30/2017	1.740	10/19/2020	1,114	10/19/2017	
3130A9XR7	1537	Federal Agency Issued - Step Up	Fair	743,625.00	1.125	745,177.50	09/30/2017	2.288	11/23/2021	1,514	11/23/2017	
313380ZN0	1540	Federal Agency Issues - Coupon	Fair	994,250.00	1.450	995,050.00	09/30/2017	1.656	11/08/2019	768		
3130AAUA4	1544	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.250	1,997,520.00	09/30/2017	2.053	08/28/2020	1,062	11/28/2017	
3130AAZW1	1551	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.375	2,996,370.00	09/30/2017	2.543	03/29/2022	1,640	03/29/2018	
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	1,094	03/29/2018	
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	1,094	03/29/2018	
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	1,121	04/26/2019	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	1.250	3,995,080.00	09/30/2017	2.081	04/27/2022	1,669	04/27/2018	
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	1,669	04/27/2018	
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	1,549	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	1,725	12/22/2017	
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	1,759	01/26/2018	
3130ABWT9	1581	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	1,983,960.00	09/30/2017	1.995	11/24/2021	1,515	11/24/2017	
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	1,817	03/22/2018	
Subtotal and Average				54,769,450.00		54,579,433.00		1.756		1,157		
Federal Home Loan Mtg Corp												
3134G3XB1	1073	Federal Agency Issues - Coupon	Fair	2,023,080.00	1.250	2,001,240.00	09/30/2017	1.026	12/27/2017	87		
3134G3ZK9	1098	Federal Agency Issues - Coupon	Fair	1,006,250.00	1.200	999,170.00	09/30/2017	1.085	07/30/2018	302		
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	302		
3134G32Y5	1355	Federal Agency Issues - Coupon	Fair	1,995,000.00	0.900	1,998,620.00	09/30/2017	1.002	12/28/2017	88		
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	327	11/24/2017	
3134G76U0	1444	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.750	1,999,580.00	09/30/2017	0.750	10/27/2017	26		
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	418		
3134G7AE1	1466	Federal Agency Issues - Coupon	Fair	1,003,108.00	1.200	998,750.00	09/30/2017	1.056	06/22/2018	264		
3134G8UU1	1467	Federal Agency Issued - Step Up	Fair	2,767,006.35	1.500	2,763,221.04	09/30/2017	1.338	04/13/2020	925	04/13/2018	

**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
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	757		
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	446	12/21/2017	
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	968		
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	453		
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	453	12/28/2017	
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	453		
3134G9YD3	1488	Federal Agency Issued - Step Up	Fair	850,000.00	1.000	846,362.00	09/30/2017	1.527	12/30/2019	820	09/30/2017	
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	635	12/28/2017	
3134G9XC6	1490	Federal Agency Issues - Coupon	Fair	610,000.00	1.050	606,449.80	09/30/2017	1.050	12/28/2018	453	12/28/2017	
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	684	11/16/2017	
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	820	09/30/2017	
3134G9Q83	1499	Federal Agency Issued - Step Up	Fair	3,595,000.00	1.000	3,589,391.80	09/30/2017	0.906	07/27/2018	299	10/27/2017	
3134G9RY5	1513	Federal Agency Issues - Coupon	Fair	1,003,510.00	1.375	994,830.00	09/30/2017	1.264	12/13/2019	803		
3134G8QB8	1514	Federal Agency Issues - Coupon	Fair	1,002,500.00	1.270	995,930.00	09/30/2017	1.170	03/29/2019	544		
3134GAJS4	1517	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.250	1,997,960.00	09/30/2017	1.063	09/28/2018	362		
3134G7S77	1520	Federal Agency Issued - Step Up	Fair	400,000.00	1.125	398,544.00	09/30/2017	2.236	10/29/2020	1,124	10/29/2017	
3134G7S77	1525	Federal Agency Issued - Step Up	Fair	1,000,000.00	1.125	996,360.00	09/30/2017	2.253	10/29/2020	1,124	10/29/2017	
3134GAUM4	1527	Federal Agency Issued - Step Up	Fair	1,991,500.00	0.875	1,988,780.00	09/30/2017	1.484	10/28/2019	757	10/28/2017	
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	604	11/28/2017	
3134GA9HQ3	1531	Federal Agency Issued - Step Up	Amort	1,245,937.50	1.250	1,244,087.50	09/30/2017	1.346	05/28/2020	970	11/28/2017	
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	529	12/14/2017	
3134GAUR3	1539	Federal Agency Issued - Step Up	Fair	2,967,562.50	1.000	2,971,162.25	09/30/2017	1.706	10/28/2019	757	10/28/2017	
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	696	02/28/2018	
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	908	03/27/2018	
3134GBDP4	1555	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.375	2,997,660.00	09/30/2017	2.543	03/29/2022	1,640	03/29/2018	
3134GBEQ1	1559	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.250	1,999,860.00	09/30/2017	1.990	04/20/2020	932	10/20/2017	
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	939	04/27/2018	
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	1,030	04/27/2018	
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	1,030	04/27/2018	
3134GBGM8	1566	Federal Agency Issued - Step Up	Fair	2,400,000.00	1.500	2,397,792.00	09/30/2017	3.014	04/28/2022	1,670		
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	600	11/24/2017	
3134GBMW9	1571	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	1,999,440.00	09/30/2017	2.595	05/24/2022	1,696	11/24/2017	
3134GBPT3	1572	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	1,998,820.00	09/30/2017	2.662	05/24/2022	1,696	11/24/2017	
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	1,515	05/24/2018	
3134GBRV6	1574	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	1,997,140.00	09/30/2017	2.420	06/15/2022	1,718	06/15/2018	
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	1,178	06/22/2018	
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	1,732	06/29/2018	

**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
3134GBWJ7	1578	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.750	1,996,180.00	09/30/2017	2.230	06/29/2022	1,732	12/29/2017	
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	1,214	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	1,062	02/28/2018	
3134G9D87	1583	Federal Agency Issued - Step Up	Fair	2,984,850.00	0.875	2,972,910.00	09/30/2017	2.580	06/30/2021	1,368	09/30/2017	
3128HDCB3	846366	ARM Pools	Fair	1,093.66	3.767	1,086.02	09/30/2017	3.646	08/01/2026	3,226		
Subtotal and Average				99,959,852.01		99,511,544.26		1.575		884		
Florida FIT												
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	12,062,905.74		12,062,905.74				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00		50,000,000.00				1		
Subtotal and Average				62,062,905.74		62,062,905.74				1		
Florida Local Government Invest												
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		
Subtotal and Average				45,000,000.00		45,000,000.00		0.820		1		
Federal National Mtg Assn												
3136G0PM7	1092	Federal Agency Issues - Coupon	Fair	2,025,200.00	1.365	2,000,760.00	09/30/2017	1.131	06/27/2018	269		
3136G0V57	1094	Federal Agency Issues - Coupon	Fair	2,005,000.00	1.000	1,996,900.00	09/30/2017	0.953	04/30/2018	211		
3136G0YL9	1131	Federal Agency Issues - Coupon	Fair	1,010,000.00	1.250	998,680.00	09/30/2017	1.057	08/28/2018	331		
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	347		
3136G0Y47	1144	Federal Agency Issues - Coupon	Fair	2,958,750.00	1.060	2,995,170.00	09/30/2017	1.352	04/30/2018	211	10/30/2017	
3136G0P39	1237	Federal Agency Issues - Coupon	Fair	198,326.00	1.200	199,578.00	09/30/2017	1.400	09/27/2018	361	12/27/2017	
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	390		
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	390		
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	390		
3136G1KD0	1447	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.000	998,030.00	09/30/2017	1.000	04/30/2018	211	10/30/2017	
3136G2ZX8	1452	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.250	1,997,040.00	09/30/2017	1.146	02/26/2019	513	11/26/2017	
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	513	11/26/2017	
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	513	11/26/2017	
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	514		
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	606		
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	635	12/28/2017	
3136G2ZG5	1494	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.300	987,400.00	09/30/2017	1.300	08/26/2019	694	11/26/2017	
3136G3E43	1497	Federal Agency Issues - Coupon	Fair	1,998,500.00	1.125	1,995,340.00	09/30/2017	1.553	10/28/2019	757		

**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
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	663	10/26/2017	
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	663		
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	663		
3135G0N58	1502	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.200	990,330.00	09/30/2017	1.200	08/16/2019	684	11/16/2017	
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	754		
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	814	11/24/2017	
3136G3X67	1506	Federal Agency Issues - Coupon	Fair	751,042.50	1.100	743,910.00	09/30/2017	1.053	08/23/2019	691		
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	691		
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	663		
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	648	10/11/2017	
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	759	10/30/2017	
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	757	10/28/2017	
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	960	11/18/2017	
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	878	11/26/2017	
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	572	10/26/2017	
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	786	11/26/2017	
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	1,611	02/28/2018	
31379MF79	423290	ARM Pools	Fair	5,898.46	3.531	5,851.86	09/30/2017	3.654	06/01/2026	3,165		
Subtotal and Average				69,180,443.26		68,721,880.41		1.210		632		
SBA Pool												
8316JY75	507934	SBA Pools	Fair	0.00	2.725	0.00	09/30/2016	2.810	11/25/2018	420		
83164JZU3	507955	SBA Pools	Fair	228,806.59	4.038	215,202.59	09/30/2017	3.200	01/25/2019	481		
83164J3N4	508005	SBA Pools	Fair	189,829.50	4.103	179,367.59	09/30/2017	3.070	01/25/2019	481		
83164J4C7	508019	SBA Pools	Fair	228,950.90	4.262	230,775.64	09/30/2017	3.856	01/25/2019	481		
83164J6V3	508084	SBA Pools	Fair	0.00	2.578	0.00	09/30/2016	2.172	04/25/2019	571		
83164KBA0	508133	SBA Pools	Fair	327,249.60	3.979	302,659.78	09/30/2017	2.936	04/25/2019	571		
Subtotal and Average				974,836.59		928,005.60		3.240		511		
State Board of Administration												
SBA	SBA	State Board of Administration	Fair	67,839,763.33	1.360	67,839,763.33	09/30/2010	1.360		1		
Subtotal and Average				67,839,763.33		67,839,763.33		1.360		1		
Total and Average				456,419,012.85		455,091,554.26		1.157		489		