



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: February 6, 2018

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended December 31, 2017.

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 December 31, 2017

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	18,686,010.19	18,686,010.19	3.76	0.190	1
Federal Farm Credit Bank	18	34,750,000.00	34,745,940.00	6.99	1.358	657
Federal Home Loan Bank	28	62,825,000.00	62,769,450.00	12.63	1.829	1,090
Federal Home Loan Mtg Corp	54	108,639,039.60	108,651,741.02	21.87	1.712	945
Florida FIT	2	62,117,329.95	62,117,329.95	12.50	0.000	1
Florida Local Government Invst	2	45,000,000.00	45,000,000.00	9.06	0.820	1
Federal National Mtg Assn	33	63,185,588.96	63,216,486.81	12.72	1.215	581
SBA Pool	6	500,119.85	523,091.22	0.11	6.174	389
State Board of Administration	1	101,198,315.16	101,198,315.16	20.37	1.440	1
Total and Average	145	496,901,403.71	496,908,364.35	100.00	1.236	465



Charlotte County Summary by Type December 31, 2017

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	99	197,650,000.00	197,718,900.55	39.79	1.396	704
Federal Agency Issued - Step Up	32	71,743,000.00	71,657,962.60	14.42	2.075	1,276
ARM Pools	2	6,628.56	6,754.68	0.00	4.964	3,083
State Board of Administration	1	101,198,315.16	101,198,315.16	20.37	1.440	1
Overnight Cash Investment	1	18,686,010.19	18,686,010.19	3.76	0.190	1
Managed Pool Accounts - FLGIT	2	45,000,000.00	45,000,000.00	9.06	0.820	1
Managed Pool Accounts - FL FIT	2	62,117,329.95	62,117,329.95	12.50	0.000	1
SBA Pools	6	500,119.85	523,091.22	0.11	6.174	389
Total and Average	145	496,901,403.71	496,908,364.35	100.00	1.236	465



**Charlotte County
Investments by Issuer
Active Investments
Sorted by Investment Number
December 31, 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	18,686,010.19	0.190	18,686,010.19		0.190		1		
Subtotal and Average				18,686,010.19		18,686,010.19		0.190		1		
Federal Farm Credit Bank												
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	333		
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	417		
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	326		
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	322		
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	234		
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	693		
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	262		
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	459		
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	207		
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	697		
3133EFC70	1515	Federal Agency Issues - Coupon	Fair	500,000.00	1.120	496,950.00	09/30/2017	1.120	02/22/2019	417		
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	640		
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	234		
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	487		
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	1,519	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	1,548	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	1,184		
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	1,232	05/17/2018	
Subtotal and Average				34,745,940.00		34,567,125.00		1.358		656		
Federal Home Loan Bank												
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	154		
313381CJ2	1337	Federal Agency Issues - Coupon	Fair	498,800.00	1.150	497,655.00	09/30/2017	1.218	12/11/2018	344		
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	452		
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	361		
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	648		

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
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	239	02/28/2018	
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	452	03/29/2018	
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	872		
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	788		
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	1,051	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	1,022	01/19/2018	
3130A9XR7	1537	Federal Agency Issued - Step Up	Fair	743,625.00	1.250	745,177.50	09/30/2017	2.288	11/23/2021	1,422	02/23/2018	
313380ZN0	1540	Federal Agency Issues - Coupon	Fair	994,250.00	1.450	995,050.00	09/30/2017	1.656	11/08/2019	676		
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	970	02/28/2018	
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	1,548	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	1,002	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	1,002	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	1,029	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	1,577	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	1,577	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	1,457	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	1,633	03/22/2018	
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	1,667	01/26/2018	
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	1,423	02/24/2018	
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	1,725	03/22/2018	
3130ACNV2	1587	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.020	2,000,000.00		2.349	10/27/2022	1,760	04/27/2018	
3130AD5K4	1591	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	3,000,000.00		2.180	06/22/2021	1,268	06/22/2018	
3130AD6R8	1594	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	3,000,000.00		2.000	06/29/2020	910	06/29/2018	
Subtotal and Average				62,769,450.00		62,579,433.00		1.829		1,089		

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	210		
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	210		
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	235	02/24/2018	
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	326		
3134G7AE1	1466	Federal Agency Issues - Coupon	Fair	1,003,108.00	1.200	998,750.00	09/30/2017	1.056	06/22/2018	172		
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	833	04/13/2018	
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	665		
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	354	03/21/2018	
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	876		
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	361		
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	361	03/28/2018	

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
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	361		
3134G9YD3	1488	Federal Agency Issued - Step Up	Fair	850,000.00	1.250	846,362.00	09/30/2017	1.143	12/30/2019	728	03/30/2018	
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	543	03/28/2018	
3134G9XC6	1490	Federal Agency Issues - Coupon	Fair	610,000.00	1.050	606,449.80	09/30/2017	1.050	12/28/2018	361	03/28/2018	
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	592	02/16/2018	
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	728	03/30/2018	
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	207	01/27/2018	
3134G9RY5	1513	Federal Agency Issues - Coupon	Fair	1,003,510.00	1.375	994,830.00	09/30/2017	1.264	12/13/2019	711		
3134G8QB8	1514	Federal Agency Issues - Coupon	Fair	1,002,500.00	1.270	995,930.00	09/30/2017	1.170	03/29/2019	452		
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	270		
3134G7S77	1520	Federal Agency Issued - Step Up	Fair	400,000.00	1.250	398,544.00	09/30/2017	2.236	10/29/2020	1,032	01/29/2018	
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	1,032	01/29/2018	
3134GAUM4	1527	Federal Agency Issued - Step Up	Fair	1,991,500.00	1.000	1,988,780.00	09/30/2017	1.484	10/28/2019	665	01/28/2018	
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	512	02/28/2018	
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	878	02/28/2018	
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	437	03/14/2018	
3134GAUR3	1539	Federal Agency Issued - Step Up	Fair	2,967,562.50	1.250	2,971,162.25	09/30/2017	1.706	10/28/2019	665	01/28/2018	
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	604	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	816	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	1,548	03/29/2018	
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	847	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	938	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	938	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	1,578		
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	508	02/24/2018	
3134GBMW9	1571	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.750	1,999,440.00	09/30/2017	2.595	05/24/2022	1,604	02/24/2018	
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	1,604	02/24/2018	
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	1,423	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	1,626	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	1,086	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	1,640	06/29/2018	
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	1,640	03/29/2018	
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	1,122	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	970	02/28/2018	
3134G9D87	1583	Federal Agency Issued - Step Up	Fair	2,984,850.00	1.000	2,972,910.00	09/30/2017	2.580	06/30/2021	1,276	03/30/2018	
3134GBP30	1585	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	3,000,000.00		2.289	10/25/2022	1,758	01/25/2018	
3134GBP71	1586	Federal Agency Issued - Step Up	Fair	1,710,000.00	2.050	1,710,000.00		2.342	10/26/2022	1,759	01/26/2018	

**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
3134GBW57	1588	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2,000,000.00		2.000	05/21/2021	1,236	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	1,809	06/15/2018	
3134GB5T5	1590	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	2,000,000.00		2.811	12/22/2022	1,816	06/22/2018	
3134GB5P3	1592	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2,000,000.00		2.000	06/29/2020	910	03/29/2018	
3134GB6X5	1593	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.125	3,000,000.00		2.125	12/29/2020	1,093	03/29/2018	
3128HDCB3	846366	ARM Pools	Fair	1,062.67	3.784	1,055.25	09/30/2017	3.653	08/01/2026	3,134		
Subtotal and Average				108,651,741.02		108,222,213.49		1.712		944		
Florida FIT												
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	12,117,329.95		12,117,329.95					1	
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00		50,000,000.00					1	
Subtotal and Average				62,117,329.95		62,117,329.95					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	177		
3136G0YL9	1131	Federal Agency Issues - Coupon	Fair	1,010,000.00	1.250	998,680.00	09/30/2017	1.057	08/28/2018	239		
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	255		
3136G0P39	1237	Federal Agency Issues - Coupon	Fair	198,326.00	1.200	199,578.00	09/30/2017	1.400	09/27/2018	269	03/27/2018	
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	298		
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	298		
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	298		
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	421	02/26/2018	
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	421	02/26/2018	
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	421	02/26/2018	
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	422		
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	514		
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	543	03/28/2018	
3136G2ZG5	1494	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.300	987,400.00	09/30/2017	1.300	08/26/2019	602	02/26/2018	
3136G3E43	1497	Federal Agency Issues - Coupon	Fair	1,998,500.00	1.250	1,995,340.00	09/30/2017	1.553	10/28/2019	665		
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	571	01/26/2018	
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	571		

**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
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	571		
3135G0N58	1502	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.200	990,330.00	09/30/2017	1.200	08/16/2019	592	02/16/2018	
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	662		
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	722	02/24/2018	
3136G3X67	1506	Federal Agency Issues - Coupon	Fair	751,042.50	1.100	743,910.00	09/30/2017	1.053	08/23/2019	599		
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	599		
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	571		
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	556	01/11/2018	
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	667		
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	665	01/28/2018	
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	868	02/18/2018	
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	786	02/26/2018	
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	480	01/26/2018	
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	694	02/26/2018	
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	1,519	02/28/2018	
31379MF79	423290	ARM Pools	Fair	5,692.01	3.538	5,647.03	09/30/2017	3.657	06/01/2026	3,073		
Subtotal and Average				63,216,486.81		62,731,575.58		1.215		580		
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SBA Pool												
8316JY75	507934	SBA Pools	Fair	0.00	2.725	0.00	09/30/2016	2.810	11/25/2018	328		
83164JZU3	507955	SBA Pools	Fair	186,645.72	3.982	175,548.44	09/30/2017	3.194	01/25/2019	389		
83164J3N4	508005	SBA Pools	Fair	151,468.08	4.108	143,120.35	09/30/2017	3.071	01/25/2019	389		
83164J4C7	508019	SBA Pools	Fair	184,977.42	4.301	186,451.69	09/30/2017	3.860	01/25/2019	389		
83164J6V3	508084	SBA Pools	Fair	0.00	2.578	0.00	09/30/2016	2.172	04/25/2019	479		
83164KBA0	508133	SBA Pools	Fair	0.00	3.888	0.00	09/30/2017	2.926	04/25/2019	479		
Subtotal and Average				523,091.22		505,120.48		3.394		389		
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State Board of Administration												
SBA	SBA	State Board of Administration	Fair	101,198,315.16	1.440	101,198,315.16	09/30/2010	1.440		1		
Subtotal and Average				101,198,315.16		101,198,315.16		1.440		1		
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Total and Average				496,908,364.35		495,607,122.85		1.233		464		