



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 12, 2019
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, 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
Investments by Issuer
Active Investments
Sorted by Investment Number
December 31, 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
Overnight Cash Investment												
SYS111111	111111	Overnight Cash Investment	Amort	17,324,530.47	0.190	17,324,530.47		0.190		1		
Subtotal and Average				17,324,530.47		17,324,530.47		0.190		1		
Federal Farm Credit Bank												
3133EFYS0	1459	Federal Agency Issues - Coupon	Fair	1,995,940.00	1.150	1,991,440.00	09/30/2018	1.220	02/22/2019	52		
3133EGBK0	1474	Federal Agency Issues - Coupon	Fair	1,250,000.00	1.300	1,230,150.00	09/30/2018	1.300	11/25/2019	328		
3133EGJW6	1492	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.030	1,985,020.00	09/30/2018	1.030	04/05/2019	94		
3133EGSK2	1511	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.240	1,967,560.00	09/30/2018	1.240	11/29/2019	332		
3133EFC70	1515	Federal Agency Issues - Coupon	Fair	500,000.00	1.120	497,890.00	09/30/2018	1.120	02/22/2019	52		
3133EGWF8	1519	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.170	1,971,500.00	09/30/2018	1.170	10/03/2019	275		
3133EGD77	1524	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.120	1,984,140.00	09/30/2018	1.120	05/03/2019	122		
3133EHAX1	1545	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.170	1,942,420.00	09/30/2018	2.170	02/28/2022	1,154		
3133EHEH2	1557	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	2,903,520.00	09/30/2018	2.180	03/29/2022	1,183		
3133EHEC3	1558	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1,948,260.00	09/30/2018	1.800	03/30/2021	819		
3133EHJH7	1568	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.970	1,945,780.00	09/30/2018	1.970	05/17/2021	867		
3133EJCY3	1604	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.500	1,974,740.00	09/30/2018	2.500	02/16/2021	777		
3133EJDP1	1606	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.920	2,967,690.00	09/30/2018	2.920	02/21/2023	1,512	02/21/2019	
3133EJFW4	1613	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.980	2,953,530.00	09/30/2018	2.980	03/13/2023	1,532	03/13/2019	
3133EJFV6	1615	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.820	2,967,390.00	09/30/2018	2.820	03/14/2022	1,168	03/14/2019	
3133EJHZ5	1620	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.710	2,982,210.00	09/30/2018	2.710	03/29/2021	818		
3133EJJA8	1621	Federal Agency Issues - Coupon	Fair	3,000,000.00	3.000	2,984,940.00	09/30/2018	3.001	06/29/2022	1,275		
3133EJKW8	1624	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.420	2,978,640.00	09/30/2018	2.420	04/16/2020	471		
3133EJMU0	1627	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.740	2,976,390.00	09/30/2018	2.740	04/30/2021	850	04/30/2019	
3133EJPD5	1628	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.870	1,986,860.00	09/30/2018	2.870	11/15/2021	1,049		
Subtotal and Average				45,745,940.00		45,140,070.00		2.223		829		
Federal Home Loan Bank												
3130A7H65	1463	Federal Agency Issues - Coupon	Fair	1,998,000.00	1.200	1,988,380.00	09/30/2018	1.234	03/29/2019	87		
3130A8NR0	1495	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.125	1,967,440.00	09/30/2018	1.125	10/11/2019	283		
3130A9FK2	1518	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.100	1,987,400.00	09/30/2018	1.100	03/29/2019	87		

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
31340A9UW9	1528	Federal Agency Issued - Step Up	Fair	2,542,031.25	1.625	2,501,473.50	09/30/2018	1.503	05/22/2020	507		
3130A9ZV6	1530	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1,956,760.00	09/30/2018	1.200	02/28/2020	423		
3130A9VS7	1534	Federal Agency Issued - Step Up	Fair	3,460,450.00	1.600	3,408,475.00	09/30/2018	1.744	11/17/2020	686	11/17/2019	
3130A6LQ8	1536	Federal Agency Issues - Coupon	Fair	998,500.00	1.700	976,850.00	09/30/2018	1.740	10/19/2020	657	01/19/2019	
3130A9XR7	1537	Federal Agency Issued - Step Up	Fair	743,625.00	1.500	736,095.00	09/30/2018	1.552	11/23/2021	1,057	02/23/2019	
313380ZNO	1540	Federal Agency Issues - Coupon	Fair	994,250.00	1.450	985,250.00	09/30/2018	1.656	11/08/2019	311		
3130AAUA4	1544	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.750	1,978,700.00	09/30/2018	1.536	08/28/2020	605	02/28/2019	
3130AAZW1	1551	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	2,988,810.00	09/30/2018	1.875	03/29/2022	1,183	03/29/2019	
3130AAWP9	1553	Federal Agency Issues - Coupon	Fair	1,900,000.00	1.875	1,864,204.00	09/30/2018	1.875	09/29/2020	637		
3130AAWP9	1554	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.875	2,943,480.00	09/30/2018	1.875	09/29/2020	637		
3130AB4E3	1560	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.800	2,935,800.00	09/30/2018	1.800	10/26/2020	664	04/26/2019	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300	3,911,560.00	09/30/2018	2.090	04/27/2022	1,212		
3130AB6Q4	1565	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.080	2,896,620.00	09/30/2018	2.080	04/27/2022	1,212		
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.400	1,972,900.00	09/30/2018	2.040	12/28/2021	1,092		
3130ABHV1	1575	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.750	1,959,280.00	09/30/2018	1.675	06/22/2022	1,268	03/22/2019	
3130ABPB6	1580	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	1,951,320.00	09/30/2018	2.622	07/26/2022	1,302	01/26/2019	
3130ABWT9	1581	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	1,934,400.00	09/30/2018	2.000	11/24/2021	1,058	02/24/2019	
3130ACEH3	1584	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.750	2,906,340.00	09/30/2018	2.134	09/22/2022	1,360	03/22/2019	
3130ACNV2	1587	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.020	1,953,820.00	09/30/2018	2.349	10/27/2022	1,395	01/27/2019	
3130AD5K4	1591	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	2,935,830.00	09/30/2018	2.180	06/22/2021	903		
3130AD6R8	1594	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2,959,770.00	09/30/2018	2.000	06/29/2020	545	03/29/2019	
3130ADC26	1596	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.200	3,923,240.00	09/30/2018	2.200	01/29/2021	759	01/29/2019	
3130ADC26	1597	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.200	3,923,240.00	09/30/2018	2.200	01/29/2021	759	01/29/2019	
3130ADDT6	1598	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.250	2,949,390.00	09/30/2018	2.250	01/29/2021	759	01/29/2019	
3130ADDP4	1599	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.000	3,956,720.00	09/30/2018	2.521	07/30/2021	941	01/30/2019	
3130ADF98	1600	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.170	2,959,110.00	09/30/2018	2.170	07/30/2020	576	01/30/2019	
3130ADGX4	1601	Federal Agency Issues - Coupon	Fair	2,350,000.00	2.250	2,317,570.00	09/30/2018	2.251	10/30/2020	668	01/30/2019	
3130ADG97	1602	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	2,969,880.00	09/30/2018	2.450	02/12/2021	773	02/12/2019	
3130ADGQ9	1603	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.125	2,975,160.00	09/30/2018	2.370	02/12/2021	773	02/12/2019	
3130ADPW6	1605	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2,996,160.00	09/30/2018	2.000	02/21/2019	51		
3130ADJQ6	1607	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.350	2,949,030.00	09/30/2018	2.350	02/22/2021	783	02/22/2019	
3130ADR61	1611	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.270	1,985,700.00	09/30/2018	2.270	03/06/2020	430		
3130ADRS3	1612	Federal Agency Issues - Coupon	Fair	2,000,000.00	3.000	1,972,660.00	09/30/2018	3.000	03/07/2023	1,526		
3130ADQJ4	1614	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.375	2,992,980.00	09/30/2018	2.338	03/14/2023	1,533		
3130ADPR7	1616	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2,981,280.00	09/30/2018	2.500	09/15/2020	623	03/15/2019	
3130ADQY1	1617	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.375	2,989,680.00	09/30/2018	2.313	03/26/2021	815		
3130ADSF0	1618	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2,971,680.00	09/30/2018	2.500	09/29/2020	637	03/29/2019	

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Sorted by Investment Number

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3130ADXU1	1622	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.320	1,989,320.00	09/30/2018	2.321	01/09/2020	373		
3130ADPX4	1623	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.250	2,991,780.00	09/30/2018	2.172	03/05/2020	429		
3130ADW24	1625	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.500	2,999,100.00	09/30/2018	2.481	04/18/2023	1,568		
3130ADWZ1	1626	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.700	2,970,150.00	09/30/2018	2.700	10/26/2021	1,029	01/26/2019	
Subtotal and Average				114,986,856.25		113,364,787.50		2.103		811		
Federal Home Loan Mtg Corp												
3134G8UU1	1467	Federal Agency Issued - Step Up	Fair	2,767,006.35	2.000	2,750,594.13	09/30/2018	1.587	04/13/2020	468	04/13/2019	
3134G8W39	1470	Federal Agency Issues - Coupon	Fair	2,010,020.00	1.375	1,971,020.00	09/30/2018	1.227	10/28/2019	300		
3134G9LV7	1483	Federal Agency Issues - Coupon	Fair	2,005,520.00	1.300	1,950,580.00	09/30/2018	1.228	05/26/2020	511		
3134G9YD3	1488	Federal Agency Issued - Step Up	Fair	850,000.00	2.000	843,829.00	09/30/2018	1.393	12/30/2019	363	03/30/2019	
3134G9F93	1489	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,977,380.00	09/30/2018	1.000	06/28/2019	178	03/28/2019	
3134G9CX3	1491	Federal Agency Issues - Coupon	Fair	1,503,750.00	1.300	1,482,645.00	09/30/2018	1.216	08/16/2019	227	02/16/2019	
3134G9G27	1493	Federal Agency Issues - Coupon	Fair	1,285,000.00	1.100	1,259,107.25	09/30/2018	1.100	12/30/2019	363	03/30/2019	
3134G9RY5	1513	Federal Agency Issues - Coupon	Fair	1,003,510.00	1.375	983,970.00	09/30/2018	1.264	12/13/2019	346		
3134G8QB8	1514	Federal Agency Issues - Coupon	Fair	1,002,500.00	1.270	994,380.00	09/30/2018	1.170	03/29/2019	87		
3134G7S77	1520	Federal Agency Issued - Step Up	Fair	400,000.00	1.500	395,736.00	09/30/2018	1.319	10/29/2020	667	01/29/2019	
3134G7S77	1525	Federal Agency Issued - Step Up	Fair	1,000,000.00	1.500	989,340.00	09/30/2018	1.344	10/29/2020	667	01/29/2019	
3134GAUM4	1527	Federal Agency Issued - Step Up	Fair	1,991,500.00	1.500	1,982,300.00	09/30/2018	1.312	10/28/2019	300	01/28/2019	
3134GAXT6	1529	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.110	1,981,500.00	09/30/2018	1.110	05/28/2019	147	02/28/2019	
3134GA9HQ3	1531	Federal Agency Issued - Step Up	Amort	1,245,937.50	1.500	1,231,175.00	09/30/2018	1.525	05/28/2020	513	02/28/2019	
3134GAA79	1538	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.250	1,989,920.00	09/30/2018	1.250	03/14/2019	72		
3134GAUR3	1539	Federal Agency Issued - Step Up	Fair	2,967,562.50	2.000	2,964,885.00	09/30/2018	1.502	10/28/2019	300	01/28/2019	
3134GA6M1	1546	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	1,979,560.00	09/30/2018	1.500	08/28/2019	239		
3134GBAB8	1548	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.670	2,951,550.00	09/30/2018	1.670	03/27/2020	451		
3134GBDP4	1555	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	2,950,740.00	09/30/2018	1.875	03/29/2022	1,183	03/29/2019	
3134GBHX3	1562	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.580	2,944,800.00	09/30/2018	1.580	04/27/2020	482		
3134GBHW5	1563	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1,957,600.00	09/30/2018	1.625	07/27/2020	573		
3134GBHQ8	1564	Federal Agency Issues - Coupon	Amort	3,000,000.00	1.700	2,940,360.00	09/30/2018	1.700	07/27/2020	573		
3134GBGM8	1566	Federal Agency Issued - Step Up	Fair	2,400,000.00	1.750	2,381,112.00	09/30/2018	1.688	04/28/2022	1,213		
3134GBMV1	1570	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.450	1,986,400.00	09/30/2018	1.450	05/24/2019	143	02/24/2019	
3134GBMW9	1571	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1,961,060.00	09/30/2018	1.925	05/24/2022	1,239	02/24/2019	
3134GBPT3	1572	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1,971,840.00	09/30/2018	1.900	05/24/2022	1,239	02/24/2019	
3134GBMX7	1573	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.020	2,900,130.00	09/30/2018	2.020	11/24/2021	1,058	02/24/2019	
3134GBRV6	1574	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.750	1,976,120.00	09/30/2018	1.700	06/15/2022	1,261	06/15/2019	
3134GBSA1	1576	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.700	2,923,770.00	09/30/2018	1.700	12/22/2020	721		
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2,899,110.00	09/30/2018	2.000	06/29/2022	1,275		

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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	2.000	1,964,520.00	09/30/2018	1.938	06/29/2022	1,275	03/29/2019	
3134GBYF3	1579	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1,950,720.00	09/30/2018	1.800	01/27/2021	757		
3134GBD82	1582	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1,954,820.00	09/30/2018	1.625	08/28/2020	605		
3134G9D87	1583	Federal Agency Issued - Step Up	Fair	2,984,850.00	1.500	2,958,450.00	09/30/2018	1.317	06/30/2021	911	03/30/2019	
3134GBP30	1585	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	2,938,530.00	09/30/2018	2.289	10/25/2022	1,393	01/25/2019	
3134GBP71	1586	Federal Agency Issued - Step Up	Fair	1,710,000.00	2.050	1,670,635.80	09/30/2018	2.342	10/26/2022	1,394	01/26/2019	
3134GBW57	1588	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	1,946,400.00	09/30/2018	2.000	05/21/2021	871	02/21/2019	
3134GB4R0	1589	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.250	2,927,190.00	09/30/2018	2.441	12/15/2022	1,444	03/15/2019	
3134GB5T5	1590	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1,970,720.00	09/30/2018	2.811	12/22/2022	1,451	03/22/2019	
3134GB5P3	1592	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	1,971,220.00	09/30/2018	2.000	06/29/2020	545	03/29/2019	
3134GB6X5	1593	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.125	2,938,710.00	09/30/2018	2.125	12/29/2020	728	03/29/2019	
3134GSBA2	1595	Federal Agency Issues - Coupon	Fair	2,500,000.00	2.125	2,448,825.00	09/30/2018	2.125	12/29/2020	728	03/29/2019	
3134GSET8	1608	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2,951,340.00	09/30/2018	2.500	08/27/2021	969	02/27/2019	
3134GSDF9	1610	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.420	2,961,510.00	09/30/2018	2.420	02/26/2021	787	02/26/2019	
3134GSLT0	1629	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.750	1,989,680.00	09/30/2018	3.281	05/30/2023	1,610	05/30/2019	
3134GSMF9	1630	Federal Agency Issues - Coupon	Fair	1,500,000.00	3.000	1,483,335.00	09/30/2018	3.000	05/26/2023	1,606	05/26/2021	
3134GSMJ1	1631	Federal Agency Issues - Coupon	Fair	2,050,000.00	3.250	2,032,493.00	09/30/2018	3.250	05/24/2023	1,604	02/24/2019	
3128HDCB3	846366	ARM Pools	Fair	932.95	5.136	922.83	09/30/2018	4.166	08/01/2026	2,769		
Subtotal and Average				101,178,089.30		99,532,535.01		1.841		797		
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Florida FIT												
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	12,406,627.92		12,406,627.92				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	30,000,000.00		30,000,000.00				1		
Subtotal and Average				42,406,627.92		42,406,627.92				1		
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Florida Local Government Invst												
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		
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Federal National Mtg Assn												
3136G2ZF7	1453	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1,991,200.00	09/30/2018	1.200	02/26/2019	56		
3136G2ZF7	1454	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1,991,200.00	09/30/2018	1.200	02/26/2019	56		
3136G2EH6	1475	Federal Agency Issues - Coupon	Fair	2,007,100.00	1.375	1,992,540.00	09/30/2018	1.243	02/27/2019	57		
3136G3RW7	1480	Federal Agency Issues - Coupon	Fair	2,335,032.80	1.270	2,311,569.70	09/30/2018	1.195	05/30/2019	149		
3136G3WS0	1487	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,977,480.00	09/30/2018	1.000	06/28/2019	178	03/28/2019	

**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
3136G2ZG5	1494	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.300	988,430.00	09/30/2018	1.300	08/26/2019	237	02/26/2019	
3136G3E43	1497	Federal Agency Issues - Coupon	Fair	1,998,500.00	2.000	1,990,160.00	09/30/2018	1.553	10/28/2019	300		
3136G3YT6	1498	Federal Agency Issues - Coupon	Fair	1,898,100.00	1.020	1,875,794.00	09/30/2018	1.054	07/26/2019	206	01/26/2019	
3136G3Q73	1500	Federal Agency Issues - Coupon	Fair	2,003,780.00	1.150	1,976,380.00	09/30/2018	1.085	07/26/2019	206		
3136G3YX7	1501	Federal Agency Issues - Coupon	Fair	1,350,000.00	1.020	1,332,801.00	09/30/2018	1.020	07/26/2019	206		
3135G0N58	1502	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.200	987,960.00	09/30/2018	1.200	08/16/2019	227	02/16/2019	
3136G3XH3	1503	Federal Agency Issues - Coupon	Fair	3,882,220.00	1.000	3,821,925.00	09/30/2018	1.064	10/25/2019	297		
3136G34J1	1505	Federal Agency Issues - Coupon	Fair	1,996,000.00	1.000	1,958,800.00	09/30/2018	1.061	12/24/2019	357	02/24/2019	
3136G3X67	1506	Federal Agency Issues - Coupon	Fair	751,042.50	1.100	739,980.00	09/30/2018	1.053	08/23/2019	234		
3136G3X67	1507	Federal Agency Issues - Coupon	Fair	4,005,960.00	1.100	3,946,560.00	09/30/2018	1.049	08/23/2019	234		
3136G3A62	1512	Federal Agency Issues - Coupon	Fair	2,910,627.50	1.050	2,878,562.50	09/30/2018	1.103	07/26/2019	206		
3135G0L76	1516	Federal Agency Issues - Coupon	Fair	1,997,500.00	1.075	1,976,820.00	09/30/2018	1.120	07/11/2019	191	01/11/2019	
3136G4FB4	1521	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.160	1,967,860.00	09/30/2018	1.160	10/30/2019	302		
3136G4EM1	1522	Federal Agency Issues - Coupon	Fair	1,999,000.00	1.250	1,970,000.00	09/30/2018	1.267	10/28/2019	300	01/28/2019	
3136G3NB7	1526	Federal Agency Issues - Coupon	Fair	1,988,000.00	1.250	1,952,160.00	09/30/2018	1.426	05/18/2020	503	02/18/2019	
3136G4HH9	1532	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	1,966,080.00	09/30/2018	1.500	02/26/2020	421	02/26/2019	
3135G0K28	1533	Federal Agency Issues - Coupon	Fair	2,591,886.00	1.250	2,577,976.80	09/30/2018	1.301	04/26/2019	115	01/26/2019	
3136G4JE4	1535	Federal Agency Issues - Coupon	Fair	1,999,500.00	1.500	1,973,380.00	09/30/2018	1.509	11/26/2019	329	02/26/2019	
3136G4ML4	1543	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.070	2,907,840.00	09/30/2018	2.070	02/28/2022	1,154		
3136G4RP0	1619	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.600	2,969,070.00	09/30/2018	2.600	03/29/2021	818	03/29/2019	
31379MF79	423290	ARM Pools	Fair	1,084.64	4.785	1,068.26	09/30/2018	4.135	06/01/2026	2,708		
Subtotal and Average				53,715,333.44		53,023,597.26		1.322		317		
SBA Pool												
83164JZU3	507955	SBA Pools	Fair	13,405.49	3.336	12,419.45	09/30/2018	3.186	01/25/2019	24		
83164J3N4	508005	SBA Pools	Fair	-8,499.19	5.395	-7,901.71	09/30/2018	3.130	01/25/2019	24		
83164J4C7	508019	SBA Pools	Fair	0.00	22.300	0.00	09/30/2018	4.618	01/25/2019	24		
Subtotal and Average				4,906.30		4,517.74		3.283		24		
State Board of Administration												
SBA	SBA	State Board of Administration	Fair	137,334,904.15	2.970	137,334,904.15	09/30/2010	2.970		1		
Subtotal and Average				137,334,904.15		137,334,904.15		2.970		1		
Total and Average				557,697,187.83		553,131,570.05		1.881		411		



Charlotte County Summary by Issuer December 31, 2018

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	17,324,530.47	17,324,530.47	3.11	0.190	1
Federal Farm Credit Bank	20	45,750,000.00	45,745,940.00	8.20	2.223	829
Federal Home Loan Bank	44	115,050,000.00	114,986,856.25	20.62	2.103	811
Federal Home Loan Mtg Corp	48	101,183,912.70	101,178,089.30	18.14	1.841	797
Florida FIT	2	42,406,627.92	42,406,627.92	7.60	0.000	1
Florida Local Government Invst	2	45,000,000.00	45,000,000.00	8.07	0.820	1
Federal National Mtg Assn	26	53,731,065.00	53,715,333.44	9.63	1.322	318
SBA Pool	3	4,524.15	4,906.30	0.00	24.048	24
State Board of Administration	1	137,334,904.15	137,334,904.15	24.63	2.970	1
Total and Average	147	557,785,564.39	557,697,187.83	100.00	1.881	411



Charlotte County Summary by Type December 31, 2018

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	99	227,565,000.00	227,561,238.80	40.80	1.851	608
Federal Agency Issued - Step Up	37	88,148,000.00	88,062,962.60	15.79	2.040	1,029
ARM Pools	2	1,977.70	2,017.59	0.00	4.761	2,736
State Board of Administration	1	137,334,904.15	137,334,904.15	24.63	2.970	1
Overnight Cash Investment	1	17,324,530.47	17,324,530.47	3.11	0.190	1
Managed Pool Accounts - FLGIT	2	45,000,000.00	45,000,000.00	8.07	0.820	1
Managed Pool Accounts - FL FIT	2	42,406,627.92	42,406,627.92	7.60	0.000	1
SBA Pools	3	4,524.15	4,906.30	0.00	24.048	24
Total and Average	147	557,785,564.39	557,697,187.83	100.00	1.881	411