



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: May 8, 2018

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended March 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 Summary by Issuer March 31, 2018

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	12,081,550.18	12,081,550.18	2.24	0.190	1
Federal Farm Credit Bank	24	51,750,000.00	51,745,940.00	9.58	1.845	867
Federal Home Loan Bank	45	113,175,000.00	113,119,450.00	20.95	2.106	1,034
Federal Home Loan Mtg Corp	56	113,544,009.00	113,556,709.74	21.03	1.787	897
Florida FIT	2	62,173,656.50	62,173,656.50	11.51	0.000	1
Florida Local Government Invst	2	45,000,000.00	45,000,000.00	8.33	0.820	1
Federal National Mtg Assn	34	66,185,384.22	66,216,278.29	12.26	1.280	518
SBA Pool	6	379,883.41	397,338.75	0.07	6.218	299
State Board of Administration	1	75,701,486.18	75,701,486.18	14.02	1.790	1
Total and Average	171	539,990,969.49	539,992,409.64	100.00	1.479	552



Charlotte County Summary by Type March 31, 2018

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	120	258,500,000.00	258,568,900.55	47.88	1.651	734
Federal Agency Issued - Step Up	37	86,148,000.00	86,062,962.60	15.94	2.259	1,255
ARM Pools	2	6,393.22	6,514.88	0.00	4.963	2,993
State Board of Administration	1	75,701,486.18	75,701,486.18	14.02	1.790	1
Overnight Cash Investment	1	12,081,550.18	12,081,550.18	2.24	0.190	1
Managed Pool Accounts - FLGIT	2	45,000,000.00	45,000,000.00	8.33	0.820	1
Managed Pool Accounts - FL FIT	2	62,173,656.50	62,173,656.50	11.51	0.000	1
SBA Pools	6	379,883.41	397,338.75	0.07	6.218	299
Total and Average	171	539,990,969.49	539,992,409.64	100.00	1.479	552



**Charlotte County
Investments by Issuer
Active Investments
Sorted by Investment Number
March 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	12,081,550.18	0.190	12,081,550.18		0.190		1		
Subtotal and Average				12,081,550.18		12,081,550.18		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	243		
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	327		
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	236		
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	232		
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	144		
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	603		
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	172		
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	369		
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	117		
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	607		
3133EFC70	1515	Federal Agency Issues - Coupon	Fair	500,000.00	1.120	496,950.00	09/30/2017	1.120	02/22/2019	327		
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	550		
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	144		
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	397		
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	1,429		
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	1,458		
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	1,094		
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	1,142	05/17/2018	
3133EJCY3	1604	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.500	2,000,000.00		2.500	02/16/2021	1,052	05/16/2018	
3133EJDP1	1606	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.920	3,000,000.00		2.920	02/21/2023	1,787	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	1,807	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	1,443	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	1,093	06/29/2018	
3133EJJA8	1621	Federal Agency Issues - Coupon	Fair	3,000,000.00	3.000	3,000,000.00		3.001	06/29/2022	1,550	06/29/2018	
Subtotal and Average				51,745,940.00		51,567,125.00		1.845		866		

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
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	64		
313381CJ2	1337	Federal Agency Issues - Coupon	Fair	498,800.00	1.150	497,655.00	09/30/2017	1.218	12/11/2018	254		
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	362		
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	271		
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	558		
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	149	05/28/2018	
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	362	06/29/2018	
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	782		
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	698		
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	961	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	932	04/19/2018	
3130A9XR7	1537	Federal Agency Issued - Step Up	Fair	743,625.00	1.250	745,177.50	09/30/2017	2.288	11/23/2021	1,332	05/23/2018	
313380ZNO	1540	Federal Agency Issues - Coupon	Fair	994,250.00	1.450	995,050.00	09/30/2017	1.656	11/08/2019	586		
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	880	05/28/2018	
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	1,458	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	912		
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	912		
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	939	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	1,487	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	1,487	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	1,367	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	1,543	06/22/2018	
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	1,577	04/26/2018	
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	1,333	05/24/2018	
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	1,635	06/22/2018	
3130ACNV2	1587	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.020	2,000,000.00		2.349	10/27/2022	1,670	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	1,178	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	820	06/29/2018	
3130ADC26	1596	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.200	4,000,000.00		2.200	01/29/2021	1,034	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	1,034	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	1,034	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	1,216	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	851	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	943	01/30/2019	
3130ADG97	1602	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	3,000,000.00		2.450	02/12/2021	1,048	02/12/2019	

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
3130ADGQ9	1603	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.125	3,000,000.00		2.370	02/12/2021	1,048	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	326		
3130ADJQ6	1607	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.350	3,000,000.00		2.350	02/22/2021	1,058	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	1,794	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	705		
3130ADRS3	1612	Federal Agency Issues - Coupon	Fair	2,000,000.00	3.000	2,000,000.00		3.000	03/07/2023	1,801	09/07/2018	
3130ADQJ4	1614	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	3,000,000.00		3.242	03/14/2023	1,808	06/14/2018	
3130ADPR7	1616	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	3,000,000.00		2.500	09/15/2020	898	06/15/2018	
3130ADQY1	1617	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	3,000,000.00		2.890	03/26/2021	1,090	06/26/2018	
3130ADSF0	1618	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	3,000,000.00		2.500	09/29/2020	912	06/29/2018	
Subtotal and Average				113,119,450.00		112,929,433.00		2.106		1,033		

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	120		
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	120		
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	145	05/24/2018	
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	236		
3134G7AE1	1466	Federal Agency Issues - Coupon	Fair	1,003,108.00	1.200	998,750.00	09/30/2017	1.056	06/22/2018	82		
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	743	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	575		
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	264	06/21/2018	
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	786		
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	271		
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	271	06/28/2018	
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	271		
3134G9YD3	1488	Federal Agency Issued - Step Up	Fair	850,000.00	1.250	846,362.00	09/30/2017	1.143	12/30/2019	638	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	453	06/28/2018	
3134G9XC6	1490	Federal Agency Issues - Coupon	Fair	610,000.00	1.050	606,449.80	09/30/2017	1.050	12/28/2018	271	06/28/2018	
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	502	05/16/2018	
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	638	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	621		
3134G8QB8	1514	Federal Agency Issues - Coupon	Fair	1,002,500.00	1.270	995,930.00	09/30/2017	1.170	03/29/2019	362		
3134GAJS4	1517	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	1,997,960.00	09/30/2017	1.125	09/28/2018	180		
3134G7S77	1520	Federal Agency Issued - Step Up	Fair	400,000.00	1.250	398,544.00	09/30/2017	2.236	10/29/2020	942	04/29/2018	
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	942	04/29/2018	
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	575	04/28/2018	
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	422	05/28/2018	

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
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	788	05/28/2018	
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	347	06/14/2018	
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	575	04/28/2018	
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	514		
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	726		
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	1,458	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	757	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	848	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	848	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	1,488		
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	418	05/24/2018	
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	1,514	05/24/2018	
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	1,514	05/24/2018	
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	1,333	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	1,536	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	996	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	1,550	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	1,550	06/29/2018	
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	1,032	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	880		
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	1,186	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	1,668	04/25/2018	
3134GBP71	1586	Federal Agency Issued - Step Up	Fair	1,710,000.00	2.050	1,710,000.00		2.342	10/26/2022	1,669	04/26/2018	
3134GBW57	1588	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2,000,000.00		2.000	05/21/2021	1,146	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	1,719	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	1,726	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	820	06/29/2018	
3134GB6X5	1593	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.125	3,000,000.00		2.125	12/29/2020	1,003	06/29/2018	
3134GSBA2	1595	Federal Agency Issues - Coupon	Fair	2,500,000.00	2.125	2,500,000.00		2.125	12/29/2020	1,003	06/29/2018	
3134GSET8	1608	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	3,000,000.00		2.500	08/27/2021	1,244	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	1,062	02/26/2019	
3128HDCB3	846366	ARM Pools	Fair	1,031.39	3.803	1,024.19	09/30/2017	3.661	08/01/2026	3,044		
Subtotal and Average				113,556,709.74		113,132,790.63		1.787		896		

Florida FIT

SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	12,173,656.50		12,173,656.50				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00		50,000,000.00				1		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				62,173,656.50		62,173,656.50				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	87		
3136G0YL9	1131	Federal Agency Issues - Coupon	Fair	1,010,000.00	1.250	998,680.00	09/30/2017	1.057	08/28/2018	149		
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	165		
3136G0P39	1237	Federal Agency Issues - Coupon	Fair	198,326.00	1.200	199,578.00	09/30/2017	1.400	09/27/2018	179	06/27/2018	
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	208		
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	208		
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	208		
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	331	05/26/2018	
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	331	05/26/2018	
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	331	05/26/2018	
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	332		
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	424		
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	453	06/28/2018	
3136G2ZG5	1494	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.300	987,400.00	09/30/2017	1.300	08/26/2019	512	05/26/2018	
3136G3E43	1497	Federal Agency Issues - Coupon	Fair	1,998,500.00	1.375	1,995,340.00	09/30/2017	1.553	10/28/2019	575		
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	481	04/26/2018	
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	481		
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	481		
3135G0N58	1502	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.200	990,330.00	09/30/2017	1.200	08/16/2019	502	05/16/2018	
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	572		
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	632	05/24/2018	
3136G3X67	1506	Federal Agency Issues - Coupon	Fair	751,042.50	1.100	743,910.00	09/30/2017	1.053	08/23/2019	509		
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	509		
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	481		
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	466	04/11/2018	
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	577		
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	575	04/28/2018	
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	778	05/18/2018	

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
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	696	05/26/2018	
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	390	04/26/2018	
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	604	05/26/2018	
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	1,429		
3136G4RP0	1619	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.600	3,000,000.00		2.600	03/29/2021	1,093	03/29/2019	
31379MF79	423290	ARM Pools	Fair	5,483.49	3.545	5,440.16	09/30/2017	3.660	06/01/2026	2,983		
Subtotal and Average				66,216,278.29		65,731,368.71		1.280		518		
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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	238		
83164JZU3	507955	SBA Pools	Fair	144,041.76	4.124	135,477.56	09/30/2017	3.204	01/25/2019	299		
83164J3N4	508005	SBA Pools	Fair	112,727.57	4.368	106,514.91	09/30/2017	3.092	01/25/2019	299		
83164J4C7	508019	SBA Pools	Fair	140,569.42	4.632	141,689.76	09/30/2017	3.886	01/25/2019	299		
83164J6V3	508084	SBA Pools	Fair	0.00	2.578	0.00	09/30/2016	2.172	04/25/2019	389		
83164KBA0	508133	SBA Pools	Fair	0.00	3.888	0.00	09/30/2017	2.926	04/25/2019	389		
Subtotal and Average				397,338.75		383,682.23		3.413		299		
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State Board of Administration												
SBA	SBA	State Board of Administration	Fair	75,701,486.18	1.790	75,701,486.18	09/30/2010	1.790		1		
Subtotal and Average				75,701,486.18		75,701,486.18		1.790		1		
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Total and Average				539,992,409.64		538,701,092.43		1.477		552		