



**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 27, 2018  
**SUBJECT:** Reports Received and Filed/Informational County Investment

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

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

Thank you.

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

Attachment



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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
<b>Overnight Cash Investment</b>										
SYS111111	111111	Overnight Cash Investment	Amort	14,443,108.57	0.85	0.85		1		
<b>Subtotal and Average</b>				<b>14,443,108.57</b>		<b>0.85</b>		<b>1</b>		
<b>Federal Farm Credit Bank</b>										
3133EFRH2	1416	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.340	1.340	11/30/2018	60		
3133EFYS0	1459	Federal Agency Issues - Coupon	Fair	1,995,940.00	1.150	1.220	02/22/2019	144		
3133EFD95	1461	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.150	1.150	11/23/2018	53		
3133EGBE4	1472	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.060	1.060	11/19/2018	49		
3133EGBK0	1474	Federal Agency Issues - Coupon	Fair	1,250,000.00	1.300	1.300	11/25/2019	420		
3133EGJW6	1492	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.030	1.030	04/05/2019	186		
3133EGSK2	1511	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.240	1.240	11/29/2019	424		
3133EFC70	1515	Federal Agency Issues - Coupon	Fair	500,000.00	1.120	1.120	02/22/2019	144		
3133EGWF8	1519	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.170	1.170	10/03/2019	367		
3133EGD77	1524	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.120	1.120	05/03/2019	214		
3133EHAX1	1545	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.170	2.170	02/28/2022	1,246		
3133EHEH2	1557	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	2.180	03/29/2022	1,275		
3133EHEC3	1558	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1.800	03/30/2021	911		
3133EHJH7	1568	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.970	1.970	05/17/2021	959		
3133EJCY3	1604	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.500	2.500	02/16/2021	869		
3133EJDP1	1606	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.920	2.920	02/21/2023	1,604	02/21/2019	
3133EJFW4	1613	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.980	2.980	03/13/2023	1,624	03/13/2019	
3133EJFV6	1615	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.820	2.820	03/14/2022	1,260	03/14/2019	
3133EJHZ5	1620	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.710	2.710	03/29/2021	910		
3133EJJA8	1621	Federal Agency Issues - Coupon	Fair	3,000,000.00	3.000	3.001	06/29/2022	1,367		
3133EJKW8	1624	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.420	2.420	04/16/2020	563	10/16/2018	
3133EJMU0	1627	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.740	2.740	04/30/2021	942	04/30/2019	
3133EJPD5	1628	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.870	2.870	11/15/2021	1,141		
<b>Subtotal and Average</b>				<b>51,745,940.00</b>		<b>2.102</b>		<b>820</b>		

**Federal Home Loan Bank**

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
313381CJ2	1337	Federal Agency Issues - Coupon	Fair	498,800.00	1.150	1.218	12/11/2018	71		
3130A7H65	1463	Federal Agency Issues - Coupon	Fair	1,998,000.00	1.200	1.234	03/29/2019	179		
3130A7KX2	1464	Federal Agency Issues - Coupon	Fair	2,633,793.75	1.250	1.126	12/28/2018	88		
3130A8NR0	1495	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.125	1.125	10/11/2019	375		
3130A9FK2	1518	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.100	1.100	03/29/2019	179	12/29/2018	
31340A9UW9	1528	Federal Agency Issued - Step Up	Fair	2,542,031.25	1.625	1.503	05/22/2020	599		
3130A9ZV6	1530	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1.200	02/28/2020	515		
3130A9VS7	1534	Federal Agency Issued - Step Up	Fair	3,460,450.00	1.600	1.744	11/17/2020	778	11/17/2018	
3130A6LQ8	1536	Federal Agency Issues - Coupon	Fair	998,500.00	1.700	1.740	10/19/2020	749	10/19/2018	
3130A9XR7	1537	Federal Agency Issued - Step Up	Fair	743,625.00	1.375	1.477	11/23/2021	1,149	11/23/2018	
313380ZN0	1540	Federal Agency Issues - Coupon	Fair	994,250.00	1.450	1.656	11/08/2019	403		
3130AAUA4	1544	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.750	1.536	08/28/2020	697	11/28/2018	
3130AAZW1	1551	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	1.875	03/29/2022	1,275	03/29/2019	
3130AAWP9	1553	Federal Agency Issues - Coupon	Fair	1,900,000.00	1.875	1.875	09/29/2020	729		
3130AAWP9	1554	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.875	1.875	09/29/2020	729		
3130AB4E3	1560	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.800	1.800	10/26/2020	756	04/26/2019	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300	2.090	04/27/2022	1,304		
3130AB6Q4	1565	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.080	2.080	04/27/2022	1,304		
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	2.077	12/28/2021	1,184	12/28/2018	
3130ABHV1	1575	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	2.460	06/22/2022	1,360	12/22/2018	
3130ABPB6	1580	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	2.622	07/26/2022	1,394	10/26/2018	
3130ABWT9	1581	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2.000	11/24/2021	1,150	11/24/2018	
3130ACEH3	1584	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.750	2.134	09/22/2022	1,452	12/22/2018	
3130ACNV2	1587	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.020	2.349	10/27/2022	1,487	10/27/2018	
3130AD5K4	1591	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	2.180	06/22/2021	995		
3130AD6R8	1594	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2020	637	12/29/2018	
3130ADC26	1596	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.200	2.200	01/29/2021	851	01/29/2019	
3130ADC26	1597	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.200	2.200	01/29/2021	851	01/29/2019	
3130ADDT6	1598	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.250	2.250	01/29/2021	851	01/29/2019	
3130ADDP4	1599	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.000	2.521	07/30/2021	1,033	10/30/2018	
3130ADF98	1600	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.170	2.170	07/30/2020	668	01/30/2019	
3130ADGX4	1601	Federal Agency Issues - Coupon	Fair	2,350,000.00	2.250	2.251	10/30/2020	760	01/30/2019	
3130ADG97	1602	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	2.450	02/12/2021	865	02/12/2019	
3130ADGQ9	1603	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.125	2.370	02/12/2021	865	02/12/2019	
3130ADPW6	1605	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	02/21/2019	143		
3130ADJQ6	1607	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.350	2.350	02/22/2021	875	02/22/2019	
3130ADR61	1611	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.270	2.270	03/06/2020	522		

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3130ADRS3	1612	Federal Agency Issues - Coupon	Fair	2,000,000.00	3.000	3.000	03/07/2023	1,618		
3130ADQJ4	1614	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.250	2.231	03/14/2023	1,625		
3130ADPR7	1616	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	09/15/2020	715	12/15/2018	
3130ADQY1	1617	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.250	2.219	03/26/2021	907		
3130ADSF0	1618	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	09/29/2020	729	12/29/2018	
3130ADXU1	1622	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.320	2.321	01/09/2020	465		
3130ADPX4	1623	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.125	2.094	03/05/2020	521		
3130ADW24	1625	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.375	2.369	04/18/2023	1,660		
3130ADWZ1	1626	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.700	2.700	10/26/2021	1,121	10/26/2018	
<b>Subtotal and Average</b>				<b>118,119,450.00</b>		<b>2.081</b>		<b>881</b>		

**Federal Home Loan Mtg Corp**

3134G8LV9	1448	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1.000	11/23/2018	53		
3134G8UU1	1467	Federal Agency Issued - Step Up	Fair	2,767,006.35	2.000	1.587	04/13/2020	560	04/13/2019	
3134G8W39	1470	Federal Agency Issues - Coupon	Fair	2,010,020.00	1.375	1.227	10/28/2019	392		
3134G9MS3	1476	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.100	1.100	12/21/2018	81		
3134G9LV7	1483	Federal Agency Issues - Coupon	Fair	2,005,520.00	1.300	1.228	05/26/2020	603		
3134G9WB9	1484	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1.000	12/28/2018	88		
3134G9XC6	1485	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1.050	12/28/2018	88		
3134G9SW8	1486	Federal Agency Issues - Coupon	Fair	2,006,400.00	1.150	1.020	12/28/2018	88		
3134G9YD3	1488	Federal Agency Issued - Step Up	Fair	850,000.00	1.500	1.250	12/30/2019	455	09/30/2018	
3134G9F93	1489	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1.000	06/28/2019	270	12/28/2018	
3134G9XC6	1490	Federal Agency Issues - Coupon	Fair	610,000.00	1.050	1.050	12/28/2018	88		
3134G9CX3	1491	Federal Agency Issues - Coupon	Fair	1,503,750.00	1.300	1.216	08/16/2019	319	11/16/2018	
3134G9G27	1493	Federal Agency Issues - Coupon	Fair	1,285,000.00	1.100	1.100	12/30/2019	455	09/30/2018	
3134G9RY5	1513	Federal Agency Issues - Coupon	Fair	1,003,510.00	1.375	1.264	12/13/2019	438		
3134G8QB8	1514	Federal Agency Issues - Coupon	Fair	1,002,500.00	1.270	1.170	03/29/2019	179		
3134G7S77	1520	Federal Agency Issued - Step Up	Fair	400,000.00	1.250	1.208	10/29/2020	759	10/29/2018	
3134G7S77	1525	Federal Agency Issued - Step Up	Fair	1,000,000.00	1.250	1.219	10/29/2020	759	10/29/2018	
3134GAUM4	1527	Federal Agency Issued - Step Up	Fair	1,991,500.00	1.250	1.228	10/28/2019	392	10/28/2018	
3134GAXT6	1529	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.110	1.110	05/28/2019	239	11/28/2018	
3134GA9HQ3	1531	Federal Agency Issued - Step Up	Amort	1,245,937.50	1.500	1.525	05/28/2020	605	11/28/2018	
3134GAA79	1538	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.250	1.250	03/14/2019	164	12/14/2018	
3134GAUR3	1539	Federal Agency Issued - Step Up	Fair	2,967,562.50	1.500	1.335	10/28/2019	392	10/28/2018	
3134GA6M1	1546	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	1.500	08/28/2019	331		
3134GBAB8	1548	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.670	1.670	03/27/2020	543		
3134GBDP4	1555	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	1.875	03/29/2022	1,275	03/29/2019	

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3134GBHX3	1562	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.580	1.580	04/27/2020	574		
3134GBHW5	1563	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1.625	07/27/2020	665		
3134GBHQ8	1564	Federal Agency Issues - Coupon	Amort	3,000,000.00	1.700	1.700	07/27/2020	665		
3134GBGM8	1566	Federal Agency Issued - Step Up	Fair	2,400,000.00	1.625	1.600	04/28/2022	1,305		
3134GBMV1	1570	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.450	1.450	05/24/2019	235	11/24/2018	
3134GBMW9	1571	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1.925	05/24/2022	1,331	11/24/2018	
3134GBPT3	1572	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1.900	05/24/2022	1,331	11/24/2018	
3134GBMX7	1573	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.020	2.020	11/24/2021	1,150	11/24/2018	
3134GBRV6	1574	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.750	1.700	06/15/2022	1,353	06/15/2019	
3134GBSA1	1576	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.700	1.700	12/22/2020	813		
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2022	1,367		
3134GBWJ7	1578	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.875	1.850	06/29/2022	1,367	12/29/2018	
3134GBYF3	1579	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1.800	01/27/2021	849		
3134GBD82	1582	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1.625	08/28/2020	697		
3134G9D87	1583	Federal Agency Issued - Step Up	Fair	2,984,850.00	1.250	1.192	06/30/2021	1,003	09/30/2018	
3134GBP30	1585	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	2.289	10/25/2022	1,485	10/25/2018	
3134GBP71	1586	Federal Agency Issued - Step Up	Fair	1,710,000.00	2.050	2.342	10/26/2022	1,486	10/26/2018	
3134GBW57	1588	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2.000	05/21/2021	963	11/21/2018	
3134GB4R0	1589	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.250	2.441	12/15/2022	1,536	12/15/2018	
3134GB5T5	1590	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	2.811	12/22/2022	1,543	12/22/2018	
3134GB5P3	1592	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2.000	06/29/2020	637	12/29/2018	
3134GB6X5	1593	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.125	2.125	12/29/2020	820	12/29/2018	
3134GSBA2	1595	Federal Agency Issues - Coupon	Fair	2,500,000.00	2.125	2.125	12/29/2020	820	12/29/2018	
3134GSET8	1608	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	08/27/2021	1,061	02/27/2019	
3134GSDF9	1610	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.420	2.420	02/26/2021	879	02/26/2019	
3134GSLT0	1629	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.750	3.281	05/30/2023	1,702	05/30/2019	
3134GSMF9	1630	Federal Agency Issues - Coupon	Fair	1,500,000.00	3.000	3.000	05/26/2023	1,698	05/26/2021	
3134GSMJ1	1631	Federal Agency Issues - Coupon	Fair	2,050,000.00	3.250	3.250	05/24/2023	1,696	11/24/2018	
3128HDCB3	846366	ARM Pools	Fair	963.90	5.100	4.153	08/01/2026	2,861		
<b>Subtotal and Average</b>				<b>111,794,520.25</b>		<b>1.749</b>		<b>812</b>		
<b>Florida FIT</b>										
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	12,323,003.20						1
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00						1
<b>Subtotal and Average</b>				<b>62,323,003.20</b>						<b>1</b>

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
<b>Florida Local Government Invst</b>										
SYS999998	999998	Managed Pool Accounts - FLGIT	Amort	15,000,000.00				1		
SYS999999	999999	Managed Pool Accounts - FLGIT	Fair	30,000,000.00				1		
<b>Subtotal and Average</b>				<b>45,000,000.00</b>				<b>1</b>		
<b>Federal National Mtg Assn</b>										
3136G2RP4	1407	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1.000	10/26/2018	25		
3136G2RD1	1408	Federal Agency Issues - Coupon	Fair	1,250,000.00	1.020	1.020	10/26/2018	25		
3136G2R58	1409	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.040	1.040	10/26/2018	25		
3136G2ZF7	1453	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1.200	02/26/2019	148	11/26/2018	
3136G2ZF7	1454	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1.200	02/26/2019	148	11/26/2018	
3136G2EH6	1475	Federal Agency Issues - Coupon	Fair	2,007,100.00	1.375	1.243	02/27/2019	149		
3136G3RW7	1480	Federal Agency Issues - Coupon	Fair	2,335,032.80	1.270	1.195	05/30/2019	241		
3136G3WS0	1487	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1.000	06/28/2019	270	12/28/2018	
3136G2ZG5	1494	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.300	1.300	08/26/2019	329	11/26/2018	
3136G3E43	1497	Federal Agency Issues - Coupon	Fair	1,998,500.00	1.750	1.553	10/28/2019	392		
3136G3YT6	1498	Federal Agency Issues - Coupon	Fair	1,898,100.00	1.020	1.054	07/26/2019	298	10/26/2018	
3136G3Q73	1500	Federal Agency Issues - Coupon	Fair	2,003,780.00	1.150	1.085	07/26/2019	298		
3136G3YX7	1501	Federal Agency Issues - Coupon	Fair	1,350,000.00	1.020	1.020	07/26/2019	298		
3135G0N58	1502	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.200	1.200	08/16/2019	319	11/16/2018	
3136G3XH3	1503	Federal Agency Issues - Coupon	Fair	3,882,220.00	1.000	1.064	10/25/2019	389		
3136G34J1	1505	Federal Agency Issues - Coupon	Fair	1,996,000.00	1.000	1.061	12/24/2019	449	11/24/2018	
3136G3X67	1506	Federal Agency Issues - Coupon	Fair	751,042.50	1.100	1.053	08/23/2019	326		
3136G3X67	1507	Federal Agency Issues - Coupon	Fair	4,005,960.00	1.100	1.049	08/23/2019	326		
3136G3A62	1512	Federal Agency Issues - Coupon	Fair	2,910,627.50	1.050	1.103	07/26/2019	298		
3135G0L76	1516	Federal Agency Issues - Coupon	Fair	1,997,500.00	1.075	1.120	07/11/2019	283	10/11/2018	
3136G4FB4	1521	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.160	1.160	10/30/2019	394		
3136G4EM1	1522	Federal Agency Issues - Coupon	Fair	1,999,000.00	1.250	1.267	10/28/2019	392	10/28/2018	
3136G3NB7	1526	Federal Agency Issues - Coupon	Fair	1,988,000.00	1.250	1.426	05/18/2020	595	11/18/2018	
3136G4HH9	1532	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	1.500	02/26/2020	513	11/26/2018	
3135G0K28	1533	Federal Agency Issues - Coupon	Fair	2,591,886.00	1.250	1.301	04/26/2019	207	10/26/2018	
3136G4JE4	1535	Federal Agency Issues - Coupon	Fair	1,999,500.00	1.500	1.509	11/26/2019	421	11/26/2018	
3136G4ML4	1543	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.070	2.070	02/28/2022	1,246		
3136G4RP0	1619	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.600	2.600	03/29/2021	910	03/29/2019	
31379MF79	423290	ARM Pools	Fair	5,069.99	4.773	4.131	06/01/2026	2,800		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
<b>Subtotal and Average</b>				<b>58,969,318.79</b>		<b>1.296</b>		<b>375</b>		
<b>SBA Pool</b>										
8316JY75	507934	SBA Pools	Fair	0.00	2.725	2.810	11/25/2018	55		
83164JZU3	507955	SBA Pools	Fair	57,467.62	4.095	3.202	01/25/2019	116		
83164J3N4	508005	SBA Pools	Fair	23,799.27	4.924	3.119	01/25/2019	116		
83164J4C7	508019	SBA Pools	Fair	251.46	22.300	4.618	01/25/2019	116		
83164J6V3	508084	SBA Pools	Fair	0.00	2.578	2.172	04/25/2019	206		
83164KBA0	508133	SBA Pools	Fair	0.00	3.888	2.926	04/25/2019	206		
<b>Subtotal and Average</b>				<b>81,518.35</b>		<b>3.182</b>		<b>116</b>		
<b>State Board of Administration</b>										
SBA	SBA	State Board of Administration	Fair	38,700,642.81	2.970	2.970		1		
<b>Subtotal and Average</b>				<b>38,700,642.81</b>		<b>2.970</b>		<b>1</b>		
<b>Total and Average</b>				<b>501,177,501.97</b>		<b>1.559</b>		<b>518</b>		



## Charlotte County Summary by Issuer September 30, 2018

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	14,443,108.57	14,443,108.57	2.88	0.190	1
Federal Farm Credit Bank	23	51,750,000.00	51,745,940.00	10.32	2.102	821
Federal Home Loan Bank	46	118,175,000.00	118,119,450.00	23.57	2.081	882
Federal Home Loan Mtg Corp	54	111,793,942.98	111,794,520.25	22.31	1.749	812
Florida FIT	2	62,323,003.20	62,323,003.20	12.44	0.000	1
Florida Local Government Invst	2	45,000,000.00	45,000,000.00	8.98	0.820	1
Federal National Mtg Assn	29	58,984,978.20	58,969,318.79	11.77	1.296	376
SBA Pool	6	75,939.57	81,518.35	0.02	8.365	116
State Board of Administration	1	38,700,642.81	38,700,642.81	7.72	2.970	1
<b>Total and Average</b>	<b>164</b>	<b>501,246,615.33</b>	<b>501,177,501.97</b>	<b>100.00</b>	<b>1.560</b>	<b>518</b>





## Charlotte County Summary by Type September 30, 2018

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	113	252,550,000.00	252,560,232.55	50.39	1.775	637
Federal Agency Issued - Step Up	37	88,148,000.00	88,062,962.60	17.57	2.025	1,121
ARM Pools	2	5,921.18	6,033.89	0.00	4.962	2,810
State Board of Administration	1	38,700,642.81	38,700,642.81	7.72	2.970	1
Overnight Cash Investment	1	14,443,108.57	14,443,108.57	2.88	0.190	1
Managed Pool Accounts - FLGIT	2	45,000,000.00	45,000,000.00	8.98	0.820	1
Managed Pool Accounts - FL FIT	2	62,323,003.20	62,323,003.20	12.44	0.000	1
SBA Pools	6	75,939.57	81,518.35	0.02	8.365	116
<b>Total and Average</b>	<b>164</b>	<b>501,246,615.33</b>	<b>501,177,501.97</b>	<b>100.00</b>	<b>1.560</b>	<b>518</b>