



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

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

## MEMORANDUM

TO: Board of County Commissioners

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

DATE: July 25, 2017

SUBJECT: Reports Received and Filed/Informational  
County Investment Report, June 30, 2017

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In accordance with Florida Statute 218.415 and the Charlotte County Investment Policy attached for your information is the Charlotte County Investment Report for the quarter ended June 30, 2017.

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

Thank you.

ROGER D. EATON  
CLERK OF THE CIRCUIT AND  
COUNTY COMPTROLLER



## Charlotte County Summary by Issuer June 30, 2017

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	11,289,826.95	11,289,826.95	2.28	0.190	1
Federal Farm Credit Bank	25	47,750,000.00	47,741,490.00	9.63	1.327	762
Federal Home Loan Bank	24	53,275,000.00	53,236,894.00	10.74	1.683	1,127
Federal Home Loan Mtg Corp	56	110,929,100.06	110,983,302.82	22.38	1.548	912
Florida FIT	2	62,000,000.00	62,000,000.00	12.51	0.000	1
Florida Local Government Invst	2	45,000,000.00	45,000,000.00	9.08	0.820	1
Federal National Mtg Assn	40	77,845,992.44	77,886,675.53	15.71	1.204	688
SBA Pool	6	1,100,586.72	1,164,388.99	0.23	7.664	603
State Board of Administration	1	86,499,077.17	86,499,077.17	17.45	1.180	1
<b>Total and Average</b>	<b>157</b>	<b>495,689,583.34</b>	<b>495,801,655.46</b>	<b>100.00</b>	<b>1.147</b>	<b>509</b>



## Charlotte County Summary by Type June 30, 2017

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	113	225,760,000.00	225,878,372.35	45.56	1.313	767
Federal Agency Issued - Step Up	30	64,033,000.00	63,962,762.60	12.90	1.908	1,217
ARM Pools	2	7,092.50	7,227.40	0.00	4.965	3,266
State Board of Administration	1	86,499,077.17	86,499,077.17	17.45	1.180	1
Overnight Cash Investment	1	11,289,826.95	11,289,826.95	2.28	0.190	1
Managed Pool Accounts - FLGIT	2	45,000,000.00	45,000,000.00	9.08	0.820	1
Managed Pool Accounts - FL FIT	2	62,000,000.00	62,000,000.00	12.51	0.000	1
SBA Pools	6	1,100,586.72	1,164,388.99	0.23	7.664	603
<b>Total and Average</b>	<b>157</b>	<b>495,689,583.34</b>	<b>495,801,655.46</b>	<b>100.00</b>	<b>1.147</b>	<b>509</b>



**Charlotte County  
Investments by Issuer  
Active and Redeemed Investments  
Sorted by Investment Number  
June 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
<b>Overnight Cash Investment</b>												
SYS111111	111111	Overnight Cash Investment	Amort	11,289,826.95	0.190	11,289,826.95		0.190		1		
<b>Subtotal and Average</b>				<b>11,289,826.95</b>		<b>11,289,826.95</b>		<b>0.190</b>		<b>1</b>		
<b>Federal Farm Credit Bank</b>												
3133ECB45	1096	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.900	1,999,000.00	09/30/2016	0.900	12/26/2017	178		
3133ECL44	1126	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,999,800.00	09/30/2016	1.000	04/11/2018	284		
3133ECP32	1135	Federal Agency Issues - Coupon	Fair	0.00	0.650	0.00	09/30/2016	0.672	05/09/2017			
3133ECP40	1136	Federal Agency Issues - Coupon	Fair	0.00	0.640	0.00	09/30/2016	0.681	05/09/2017			
3133ECNZ3	1138	Federal Agency Issues - Coupon	Fair	1,997,200.00	0.840	1,998,800.00	09/30/2016	0.870	02/09/2018	223		
31331JX32	1256	Federal Agency Issues - Coupon	Fair	0.00	1.700	0.00	09/30/2016	0.607	10/28/2016			
3133EFRH2	1416	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.340	2,001,600.00	09/30/2016	1.340	11/30/2018	517		
3133EFVC8	1434	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	2,005,200.00	09/30/2016	1.000	01/19/2018	202		
3133EC7B4	1443	Federal Agency Issues - Coupon	Fair	1,498,350.00	0.840	1,499,250.00	09/30/2016	0.900	12/13/2017	165		
3133EFYS0	1459	Federal Agency Issues - Coupon	Fair	1,995,940.00	1.150	1,999,000.00	09/30/2016	1.220	02/22/2019	601		
3133EFD95	1461	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.150	1,999,200.00	09/30/2016	1.150	11/23/2018	510		
3133EGBE4	1472	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.060	1,998,000.00	09/30/2016	1.060	11/19/2018	506		
3133EGBG9	1473	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,998,400.00	09/30/2016	1.000	08/23/2018	418		
3133EGBK0	1474	Federal Agency Issues - Coupon	Fair	1,250,000.00	1.300	1,249,750.00	09/30/2016	1.300	11/25/2019	877		
3133EAY28	1477	Federal Agency Issues - Coupon	Fair	500,000.00	0.830	500,800.00	09/30/2016	0.830	09/21/2017	82		
3133EGFX8	1482	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.010	1,997,400.00	09/30/2016	1.010	09/20/2018	446		
3133EGJW6	1492	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.030	1,996,200.00	09/30/2016	1.030	04/05/2019	643		
3133EGNU5	1496	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.960	1,998,400.00	09/30/2016	0.960	07/27/2018	391	07/27/2017	
3133EGSK2	1511	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.240	1,998,200.00	09/30/2016	1.240	11/29/2019	881		
3133EFC70	1515	Federal Agency Issues - Coupon	Fair	500,000.00	1.120	499,450.00	09/30/2016	1.120	02/22/2019	601		
3133EGWF8	1519	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.170	2,000,000.00		1.170	10/03/2019	824	10/03/2017	
3133EGBG9	1523	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	2,000,000.00		1.000	08/23/2018	418		
3133EGD77	1524	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.120	2,000,000.00		1.120	05/03/2019	671		
3133EHAX1	1545	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.170	2,000,000.00		2.170	02/28/2022	1,703	02/28/2018	
3133EHAV5	1547	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.280	3,000,000.00		2.280	03/01/2022	1,704		
3133EHEH2	1557	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	3,000,000.00		2.180	03/29/2022	1,732	03/29/2018	

**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
3133EHEC3	1558	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	2,000,000.00		1.800	03/30/2021	1,368		
3133EHJH7	1568	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.970	2,000,000.00		1.970	05/17/2021	1,416	05/17/2018	
<b>Subtotal and Average</b>				<b>47,741,490.00</b>		<b>47,738,450.00</b>		<b>1.327</b>		<b>762</b>		
<b>Federal Home Loan Bank</b>												
313381C29	1127	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1,999,400.00	09/30/2016	1.050	06/04/2018	338		
3133XVRJ2	1248	Federal Agency Issues - Coupon	Fair	0.00	3.500	0.00	09/30/2016	0.730	12/09/2016			
313381CJ2	1337	Federal Agency Issues - Coupon	Fair	498,800.00	1.150	499,750.00	09/30/2016	1.218	12/11/2018	528		
3130A0X88	1403	Federal Agency Issues - Coupon	Fair	2,467,444.00	1.000	2,457,595.00	09/30/2016	0.599	08/11/2017	41		
3133XHZK1	1418	Federal Agency Issues - Coupon	Fair	0.00	4.750	0.00	09/30/2016	0.791	12/16/2016			
3130A6ZD2	1435	Federal Agency Issues - Coupon	Fair	0.00	1.375	0.00	09/30/2016	1.245	10/26/2018	482		
3130A7H65	1463	Federal Agency Issues - Coupon	Fair	1,998,000.00	1.200	2,005,600.00	09/30/2016	1.234	03/29/2019	636		
3130A7KX2	1464	Federal Agency Issues - Coupon	Fair	2,633,793.75	1.250	2,630,250.00	09/30/2016	1.126	12/28/2018	545		
3130A8NR0	1495	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.125	1,996,200.00	09/30/2016	1.125	10/11/2019	832		
3130A97J4	1510	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,997,800.00	09/30/2016	1.000	08/28/2018	423	08/28/2017	
3130A9FK2	1518	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.100	1,996,400.00	09/30/2016	1.100	03/29/2019	636	09/29/2017	
31340A9UW9	1528	Federal Agency Issued - Step Up	Fair	2,542,031.25	0.875	2,542,031.25		0.966	05/22/2020	1,056	11/22/2017	
3130A9ZV6	1530	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	2,000,000.00		1.200	02/28/2020	972	11/28/2017	
3130A9VS7	1534	Federal Agency Issued - Step Up	Fair	3,460,450.00	1.000	3,460,450.00		1.750	11/17/2020	1,235	11/17/2017	
3130A6LQ8	1536	Federal Agency Issues - Coupon	Fair	998,500.00	1.700	998,500.00		1.740	10/19/2020	1,206	10/19/2017	
3130A9XR7	1537	Federal Agency Issued - Step Up	Fair	743,625.00	1.125	743,625.00		2.288	11/23/2021	1,606	08/23/2017	
313380ZN0	1540	Federal Agency Issues - Coupon	Fair	994,250.00	1.450	994,250.00		1.656	11/08/2019	860		
3130AAGZ5	1541	Federal Agency Issues - Coupon	Fair	0.00	2.000	0.00		2.000	09/29/2020	1,186	09/29/2017	
3130AAUA4	1544	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.000	2,000,000.00		2.053	08/28/2020	1,154	08/28/2017	
3130AAZW1	1551	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.375	3,000,000.00		2.543	03/29/2022	1,732	03/29/2018	
3130AAXN3	1552	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.500	3,000,000.00		2.530	03/29/2021	1,367	09/29/2017	
3130AAWP9	1553	Federal Agency Issues - Coupon	Fair	1,900,000.00	1.875	1,900,000.00		1.875	09/29/2020	1,186	03/29/2018	
3130AAWP9	1554	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.875	3,000,000.00		1.875	09/29/2020	1,186	03/29/2018	
3130AB4E3	1560	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.800	3,000,000.00		1.800	10/26/2020	1,213	04/26/2019	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	1.250	4,000,000.00		2.081	04/27/2022	1,761	04/27/2018	
3130AB6Q4	1565	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.080	3,000,000.00		2.080	04/27/2022	1,761	04/27/2018	
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	2,000,000.00		2.077	12/28/2021	1,641	12/28/2018	
3130ABHV1	1575	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	2,000,000.00		2.460	06/22/2022	1,817	12/22/2017	
<b>Subtotal and Average</b>				<b>53,236,894.00</b>		<b>53,221,851.25</b>		<b>1.683</b>		<b>1,126</b>		

**Federal Home Loan Mtg Corp**

**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
3134G3XB1	1073	Federal Agency Issues - Coupon	Fair	2,023,080.00	1.250	2,012,400.00	09/30/2016	1.026	12/27/2017	179		
3134G3M31	1089	Federal Agency Issues - Coupon	Fair	2,008,620.00	1.000	2,006,400.00	09/30/2016	0.910	09/27/2017	88		
3134G3ZK9	1098	Federal Agency Issues - Coupon	Fair	1,006,250.00	1.200	1,006,400.00	09/30/2016	1.085	07/30/2018	394		
3134G3ZK9	1101	Federal Agency Issues - Coupon	Fair	1,307,904.00	1.200	1,308,320.00	09/30/2016	1.087	07/30/2018	394		
3134G4R91	1221	Federal Agency Issues - Coupon	Fair	0.00	0.750	0.00	09/30/2016	0.804	12/30/2016			
3134G4S90	1222	Federal Agency Issues - Coupon	Fair	0.00	0.800	0.00	09/30/2016	0.818	12/30/2016			
3128X2RE7	1233	Federal Agency Issues - Coupon	Fair	0.00	5.350	0.00	09/30/2016	0.471	11/01/2016			
3134G7CN9	1352	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	2,006,600.00	09/30/2016	1.000	09/22/2017	83		
3134G32Y5	1355	Federal Agency Issues - Coupon	Fair	1,995,000.00	0.900	1,999,600.00	09/30/2016	1.002	12/28/2017	180	09/28/2017	
3134G7T92	1406	Federal Agency Issued - Step Up	Fair	0.00	1.500	0.00	09/30/2016	1.125	10/29/2018	485	07/29/2017	
3134G72H3	1413	Federal Agency Issued - Step Up	Fair	0.00	1.250	0.00	09/30/2016	1.046	10/29/2018	485	07/29/2017	
3134G76D8	1433	Federal Agency Issues - Coupon	Fair	1,994,860.00	1.100	1,999,800.00	09/30/2016	1.200	08/24/2018	419	08/24/2017	
3134G8JA8	1442	Federal Agency Issues - Coupon	Fair	0.00	1.125	0.00	09/30/2016	1.000	10/26/2018	482		
3134G76U0	1444	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.750	1,998,200.00	09/30/2016	0.750	10/27/2017	118	07/27/2017	
3134G8JA8	1446	Federal Agency Issues - Coupon	Fair	0.00	1.125	0.00	09/30/2016	1.028	10/26/2018	482		
3134G8LV9	1448	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	2,000,000.00	09/30/2016	1.000	11/23/2018	510		
3134G8MT3	1451	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.000	2,000,600.00	09/30/2016	1.855	02/26/2020	970	08/26/2017	
3134G42G2	1458	Federal Agency Issues - Coupon	Fair	0.00	1.050	0.00	09/30/2016	1.050	04/30/2018	303	07/30/2017	
3134G7AE1	1466	Federal Agency Issues - Coupon	Fair	1,003,108.00	1.200	1,001,800.00	09/30/2016	1.056	06/22/2018	356		
3134G8UU1	1467	Federal Agency Issued - Step Up	Fair	2,767,006.35	1.500	2,763,276.30	09/30/2016	1.338	04/13/2020	1,017	04/13/2018	
3134G8XS3	1469	Federal Agency Issues - Coupon	Fair	0.00	1.050	0.00	09/30/2016	1.050	04/27/2018	300	07/27/2017	
3134G8W39	1470	Federal Agency Issues - Coupon	Fair	2,010,020.00	1.375	2,020,400.00	09/30/2016	1.227	10/28/2019	849		
3134G9CM7	1471	Federal Agency Issued - Step Up	Fair	0.00	1.250	0.00	09/30/2016	1.125	05/17/2019	685	08/17/2017	
3134G9MS3	1476	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.100	1,998,000.00	09/30/2016	1.100	12/21/2018	538	09/21/2017	
3134G34K3	1481	Federal Agency Issues - Coupon	Fair	0.00	1.000	0.00	09/30/2016	1.000	01/30/2018	213	07/30/2017	
3134G9LV7	1483	Federal Agency Issues - Coupon	Fair	2,005,520.00	1.300	2,002,400.00	09/30/2016	1.228	05/26/2020	1,060		
3134G9WB9	1484	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	2,001,200.00	09/30/2016	1.000	12/28/2018	545		
3134G9XC6	1485	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1,997,400.00	09/30/2016	1.050	12/28/2018	545	09/28/2017	
3134G9SW8	1486	Federal Agency Issues - Coupon	Fair	2,006,400.00	1.150	2,004,600.00	09/30/2016	1.020	12/28/2018	545		
3134G9YD3	1488	Federal Agency Issued - Step Up	Fair	850,000.00	1.000	848,980.00	09/30/2016	1.527	12/30/2019	912	06/30/2017	
3134G9F93	1489	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,993,400.00	09/30/2016	1.000	06/28/2019	727	09/28/2017	
3134G9XC6	1490	Federal Agency Issues - Coupon	Fair	610,000.00	1.050	609,207.00	09/30/2016	1.050	12/28/2018	545	09/28/2017	
3134G9CX3	1491	Federal Agency Issues - Coupon	Fair	1,503,750.00	1.300	1,500,450.00	09/30/2016	1.216	08/16/2019	776	08/16/2017	
3134G9G27	1493	Federal Agency Issues - Coupon	Fair	1,285,000.00	1.100	1,281,273.50	09/30/2016	1.100	12/30/2019	912	06/30/2017	
3134G9Q83	1499	Federal Agency Issued - Step Up	Fair	3,595,000.00	0.875	3,587,810.00	09/30/2016	0.844	07/27/2018	391	07/27/2017	
3134G9V79	1504	Federal Agency Issued - Step Up	Fair	999,650.00	1.000	999,200.00	09/30/2016	0.970	08/16/2019	776	08/16/2017	
3134GACA0	1508	Federal Agency Issued - Step Up	Fair	1,000,000.00	0.850	998,400.00	09/30/2016	1.235	08/28/2018	423		

**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
3134GACA0	1509	Federal Agency Issued - Step Up	Fair	2,000,000.00	0.850	1,996,800.00	09/30/2016	1.235	08/28/2018	423		
3134G9RY5	1513	Federal Agency Issues - Coupon	Fair	1,003,510.00	1.375	1,002,800.00	09/30/2016	1.264	12/13/2019	895		
3134G8QB8	1514	Federal Agency Issues - Coupon	Fair	1,002,500.00	1.270	1,003,500.00	09/30/2016	1.170	03/29/2019	636		
3134GAJS4	1517	Federal Agency Issued - Step Up	Fair	2,000,000.00	0.875	1,998,600.00	09/30/2016	1.247	09/28/2018	454		
3134G7S77	1520	Federal Agency Issued - Step Up	Fair	400,000.00	1.125	400,000.00		2.236	10/29/2020	1,216	07/29/2017	
3134G7S77	1525	Federal Agency Issued - Step Up	Fair	1,000,000.00	1.125	1,000,000.00		2.253	10/29/2020	1,216	07/29/2017	
3134GAUM4	1527	Federal Agency Issued - Step Up	Fair	1,991,500.00	0.875	1,991,500.00		1.484	10/28/2019	849	07/28/2017	
3134GAXT6	1529	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.110	2,000,000.00		1.110	05/28/2019	696	08/28/2017	
3134GA9HQ3	1531	Federal Agency Issued - Step Up	Amort	1,245,937.50	1.250	1,245,937.50		1.346	05/28/2020	1,062	08/28/2017	
3134GAA79	1538	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.250	2,000,000.00		1.250	03/14/2019	621	09/14/2017	
3134GAUR3	1539	Federal Agency Issued - Step Up	Fair	2,967,562.50	1.000	2,967,562.50		1.706	10/28/2019	849	07/28/2017	
3134GAQ80	1542	Federal Agency Issued - Step Up	Fair	0.00	1.125	0.00		2.135	01/27/2020	940		
3134GA6M1	1546	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	2,000,000.00		1.500	08/28/2019	788	02/28/2018	
3134GBAB8	1548	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.670	3,000,000.00		1.670	03/27/2020	1,000	03/27/2018	
3134GBBX9	1550	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.250	3,000,000.00		2.338	09/29/2020	1,186	09/29/2017	
3134GBDP4	1555	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.375	3,000,000.00		2.543	03/29/2022	1,732	03/29/2018	
3134GBCJ9	1556	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	3,000,000.00		2.000	09/29/2020	1,186	09/29/2017	
3134GBEQ1	1559	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.250	2,000,000.00		1.990	04/20/2020	1,024	10/20/2017	
3134GBHX3	1562	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.580	3,000,000.00		1.580	04/27/2020	1,031	04/27/2018	
3134GBHW5	1563	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	2,000,000.00		1.625	07/27/2020	1,122	04/27/2018	
3134GBHQ8	1564	Federal Agency Issues - Coupon	Amort	3,000,000.00	1.700	3,000,000.00		1.700	07/27/2020	1,122	04/27/2018	
3134GBGM8	1566	Federal Agency Issued - Step Up	Fair	2,400,000.00	1.500	2,400,000.00		3.014	04/28/2022	1,762	07/28/2017	
3134GBFC1	1567	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.000	4,000,000.00		2.000	12/28/2020	1,276	07/28/2017	
3134GBMV1	1570	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.450	2,000,000.00		1.450	05/24/2019	692	11/24/2017	
3134GBMW9	1571	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	2,000,000.00		2.595	05/24/2022	1,788	11/24/2017	
3134GBPT3	1572	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	2,000,000.00		2.662	05/24/2022	1,788	11/24/2017	
3134GBMX7	1573	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.020	3,000,000.00		2.020	11/24/2021	1,607	05/24/2018	
3134GBRV6	1574	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.500	2,000,000.00		2.420	06/15/2022	1,810	06/15/2018	
3134GBSA1	1576	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.700	3,000,000.00		1.700	12/22/2020	1,270	06/22/2018	
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	3,000,000.00		2.000	06/29/2022	1,824	06/29/2018	
3128HDCB3	846366	ARM Pools	Fair	1,124.47	3.372	1,155.72	09/30/2016	3.478	08/01/2026	3,318		
<b>Subtotal and Average</b>				<b>110,983,302.82</b>		<b>110,953,972.52</b>		<b>1.548</b>		<b>912</b>		

**Florida FIT**

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

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<b>Subtotal and Average</b>				<b>62,000,000.00</b>		<b>62,000,000.00</b>				<b>1</b>		
<b>Florida Local Government Invest</b>												
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		
<b>Subtotal and Average</b>				<b>45,000,000.00</b>		<b>45,000,000.00</b>		<b>0.820</b>		<b>1</b>		
<b>Federal National Mtg Assn</b>												
3135G0PP2	1077	Federal Agency Issues - Coupon	Fair	663,187.80	1.000	662,112.00	09/30/2016	0.900	09/20/2017	81		
3136G0ZH7	1079	Federal Agency Issues - Coupon	Fair	2,019,140.00	1.050	2,007,200.00	09/30/2016	0.851	09/05/2017	66		
3136G0PM7	1092	Federal Agency Issues - Coupon	Fair	2,025,200.00	1.365	2,018,200.00	09/30/2016	1.131	06/27/2018	361		
3136G0C66	1093	Federal Agency Issues - Coupon	Fair	3,023,700.00	0.950	3,008,400.00	09/30/2016	0.781	09/19/2017	80		
3136G0V57	1094	Federal Agency Issues - Coupon	Fair	2,005,000.00	1.000	2,005,400.00	09/30/2016	0.953	04/30/2018	303		
3136G07E5	1128	Federal Agency Issues - Coupon	Fair	0.00	0.625	0.00	09/30/2016	0.545	11/28/2016			
3136G0YL9	1131	Federal Agency Issues - Coupon	Fair	1,010,000.00	1.250	1,007,200.00	09/30/2016	1.057	08/28/2018	423		
3136G1FV6	1133	Federal Agency Issues - Coupon	Fair	2,013,020.00	1.250	2,014,400.00	09/30/2016	1.125	09/13/2018	439		
3136G0Y47	1144	Federal Agency Issues - Coupon	Fair	2,958,750.00	1.060	3,000,300.00	09/30/2016	1.352	04/30/2018	303	07/30/2017	
3136G0P39	1237	Federal Agency Issues - Coupon	Fair	198,326.00	1.200	199,960.00	09/30/2016	1.400	09/27/2018	453	09/27/2017	
3135G0TD5	1323	Federal Agency Issues - Coupon	Fair	0.00	1.000	0.00	09/30/2016	1.000	12/28/2017	180	09/28/2017	
3136G2GU5	1335	Federal Agency Issues - Coupon	Fair	0.00	1.125	0.00	09/30/2016	1.142	04/30/2018	303	07/30/2017	
3136G06J5	1369	Federal Agency Issued - Step Up	Fair	0.00	2.000	0.00	09/30/2016	1.517	12/06/2018	523		
3136G2RP4	1407	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,996,400.00	09/30/2016	1.000	10/26/2018	482		
3136G2RD1	1408	Federal Agency Issues - Coupon	Fair	1,250,000.00	1.020	1,248,250.00	09/30/2016	1.020	10/26/2018	482		
3136G2R58	1409	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.040	1,997,200.00	09/30/2016	1.040	10/26/2018	482		
3136G2RW9	1411	Federal Agency Issued - Step Up	Fair	0.00	1.250	0.00	09/30/2016	1.042	10/29/2018	485	07/29/2017	
3136G2QR1	1414	Federal Agency Issued - Step Up	Fair	0.00	1.250	0.00	09/30/2016	1.077	11/16/2018	503	08/16/2017	
3136G2ER4	1440	Federal Agency Issues - Coupon	Fair	0.00	1.450	0.00	09/30/2016	1.255	02/27/2019	606		
3136G06J5	1441	Federal Agency Issued - Step Up	Fair	0.00	2.000	0.00	09/30/2016	1.617	12/06/2018	523		
3136G1KD0	1447	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.000	999,800.00	09/30/2016	1.000	04/30/2018	303	07/30/2017	
3136G2ZX8	1452	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.125	1,998,600.00	09/30/2016	1.083	02/26/2019	605	08/26/2017	
3136G2ZF7	1453	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1,999,400.00	09/30/2016	1.200	02/26/2019	605	08/26/2017	
3136G2ZF7	1454	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1,999,400.00	09/30/2016	1.200	02/26/2019	605	08/26/2017	
3136G06J5	1460	Federal Agency Issued - Step Up	Fair	0.00	2.000	0.00	09/30/2016	1.662	12/06/2018	523		
3136G3CA1	1462	Federal Agency Issued - Step Up	Fair	0.00	1.250	0.00	09/30/2016	1.167	03/22/2019	629	09/22/2017	
3136G2EH6	1475	Federal Agency Issues - Coupon	Fair	2,007,100.00	1.375	2,004,200.00	09/30/2016	1.243	02/27/2019	606		
3136G3RW7	1480	Federal Agency Issues - Coupon	Fair	2,335,032.80	1.270	2,328,602.00	09/30/2016	1.195	05/30/2019	698		



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3136G3WS0	1487	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1,993,400.00	09/30/2016	1.000	06/28/2019	727	09/28/2017	
3136G2ZG5	1494	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.300	1,000,200.00	09/30/2016	1.300	08/26/2019	786	08/26/2017	
3136G3E43	1497	Federal Agency Issues - Coupon	Fair	1,998,500.00	1.000	1,998,400.00	09/30/2016	1.553	10/28/2019	849		
3136G3YT6	1498	Federal Agency Issues - Coupon	Fair	1,898,100.00	1.020	1,894,110.00	09/30/2016	1.054	07/26/2019	755	07/26/2017	
3136G3Q73	1500	Federal Agency Issues - Coupon	Fair	2,003,780.00	1.150	2,000,800.00	09/30/2016	1.085	07/26/2019	755		
3136G3YX7	1501	Federal Agency Issues - Coupon	Fair	1,350,000.00	1.020	1,347,975.00	09/30/2016	1.020	07/26/2019	755	07/26/2017	
3135G0N58	1502	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.200	1,000,000.00	09/30/2016	1.200	08/16/2019	776	08/16/2017	
3136G3XH3	1503	Federal Agency Issues - Coupon	Fair	3,882,220.00	1.000	3,879,886.00	09/30/2016	1.064	10/25/2019	846		
3136G34J1	1505	Federal Agency Issues - Coupon	Fair	1,996,000.00	1.000	1,991,200.00	09/30/2016	1.061	12/24/2019	906	08/24/2017	
3136G3X67	1506	Federal Agency Issues - Coupon	Fair	751,042.50	1.100	750,075.00	09/30/2016	1.053	08/23/2019	783	08/23/2017	
3136G3X67	1507	Federal Agency Issues - Coupon	Fair	4,005,960.00	1.100	4,000,400.00	09/30/2016	1.049	08/23/2019	783	08/23/2017	
3136G3A62	1512	Federal Agency Issues - Coupon	Fair	2,910,627.50	1.050	2,912,085.00	09/30/2016	1.103	07/26/2019	755	07/26/2017	
3135G0L76	1516	Federal Agency Issues - Coupon	Fair	1,997,500.00	1.075	1,996,000.00	09/30/2016	1.120	07/11/2019	740	07/11/2017	
3136G4FB4	1521	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.160	2,000,000.00		1.160	10/30/2019	851	10/30/2017	
3136G4EM1	1522	Federal Agency Issues - Coupon	Fair	1,999,000.00	1.250	1,999,000.00		1.267	10/28/2019	849	07/28/2017	
3136G3NB7	1526	Federal Agency Issues - Coupon	Fair	1,988,000.00	1.250	1,988,000.00		1.426	05/18/2020	1,052	08/18/2017	
3136G4HH9	1532	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	2,000,000.00		1.500	02/26/2020	970	08/26/2017	
3135G0K28	1533	Federal Agency Issues - Coupon	Fair	2,591,886.00	1.250	2,591,886.00		1.301	04/26/2019	664	07/26/2017	
3136G4JE4	1535	Federal Agency Issues - Coupon	Fair	1,999,500.00	1.500	1,999,500.00		1.509	11/26/2019	878	08/26/2017	
3136G4ML4	1543	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.070	3,000,000.00		2.070	02/28/2022	1,703	02/28/2018	
3136G4MS9	1549	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.850	3,000,000.00		1.850	03/27/2020	1,000	09/27/2017	
31379MF79	423290	ARM Pools	Fair	6,102.93	3.141	6,243.52	09/30/2016	3.486	06/01/2026	3,257		
<b>Subtotal and Average</b>				<b>77,886,675.53</b>		<b>77,844,184.52</b>		<b>1.204</b>		<b>687</b>		
<b>SBA Pool</b>												
83164JZU3	507955	SBA Pools	Fair	270,572.25	3.842	256,920.85	09/30/2016	3.177	01/25/2019	573		
83164J3N4	508005	SBA Pools	Fair	230,060.43	3.849	219,245.44	09/30/2016	3.039	01/25/2019	573		
83164J4C7	508019	SBA Pools	Fair	272,536.58	3.975	276,951.67	09/30/2016	3.822	01/25/2019	573		
83164KBA0	508133	SBA Pools	Fair	391,219.73	3.839	371,523.22	09/30/2016	2.917	04/25/2019	663		
<b>Subtotal and Average</b>				<b>1,164,388.99</b>		<b>1,124,641.18</b>		<b>3.213</b>		<b>603</b>		
<b>State Board of Administration</b>												
SBA	SBA	State Board of Administration	Fair	86,499,077.17	1.180	86,499,077.17	09/30/2010	1.180		1		
<b>Subtotal and Average</b>				<b>86,499,077.17</b>		<b>86,499,077.17</b>		<b>1.180</b>		<b>1</b>		
<b>Total and Average</b>				<b>495,801,655.46</b>		<b>495,672,003.59</b>		<b>1.136</b>		<b>508</b>		