

Okaloosa County Investment Summary

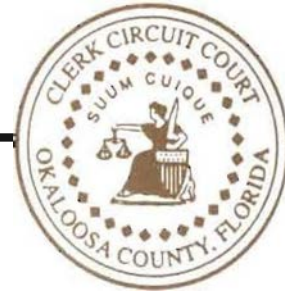


Fiscal Year 2015

Okaloosa County Clerk
J. D. Peacock II
Finance Officer/Deputy Clerk
Gary J. Stanford

JD PEACOCK II

CLERK OF COURT & COMPTROLLER, OKALOOSA COUNTY, FLORIDA



MEMORANDUM

TO: Board of County Commissioners
County Administrator

FROM: Gary J. Stanford
Finance Officer/Deputy Clerk

DATE: August 22, 2016

SUBJECT: Annual Investment Summary

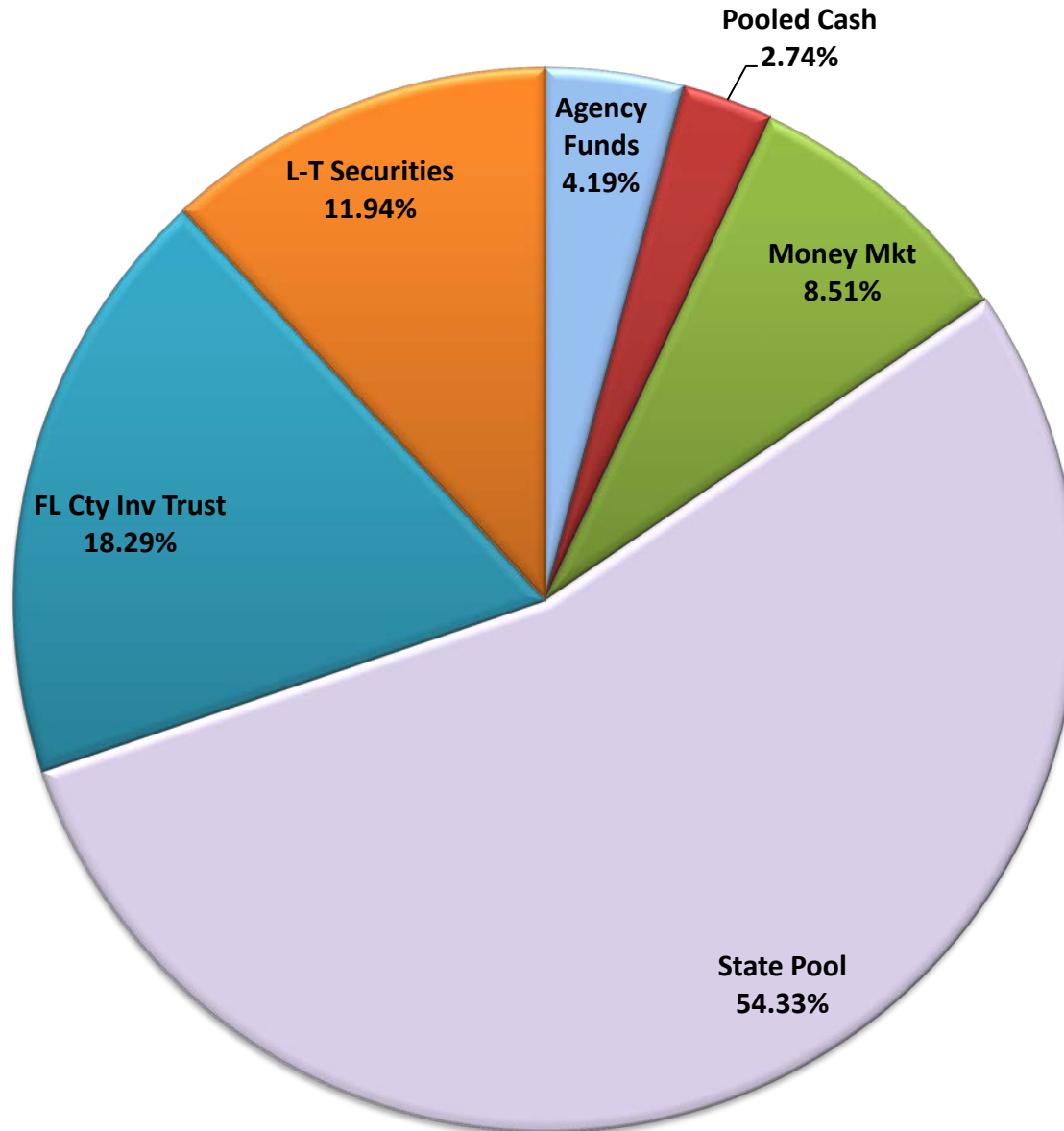
Enclosed for your information is a copy of our Annual Investment Report presented in accordance with Section X, paragraph C, of the County's Investment and Portfolio Policies.

The report consists of the following presentations:

- Total Portfolio Composition at September 30, 2015 - Graph
- Total Portfolio Composition at September 30 (2011 to 2015) - Table
- Comparative Portfolio Composition at September 30 (2015 & 2014) - Graph
- Total Portfolio Long and Short-Term Composition at September 30, 2015 - Graph
- Cash and Investment Balances and Interest Earnings (1978 to 2015) – Table
- Annual Interest Earnings-Last Ten Years (2006 to 2015) - Graph
- Cumulative Earnings since Pooled Cash inception (1978 to 2015) - Graph
- Performance Comparison (Average Return on Investment - 2006 to 2015) - Graph

If I can furnish additional information or otherwise be of assistance, please call.

Okaloosa County Cash & Investments Composition at September 30, 2015

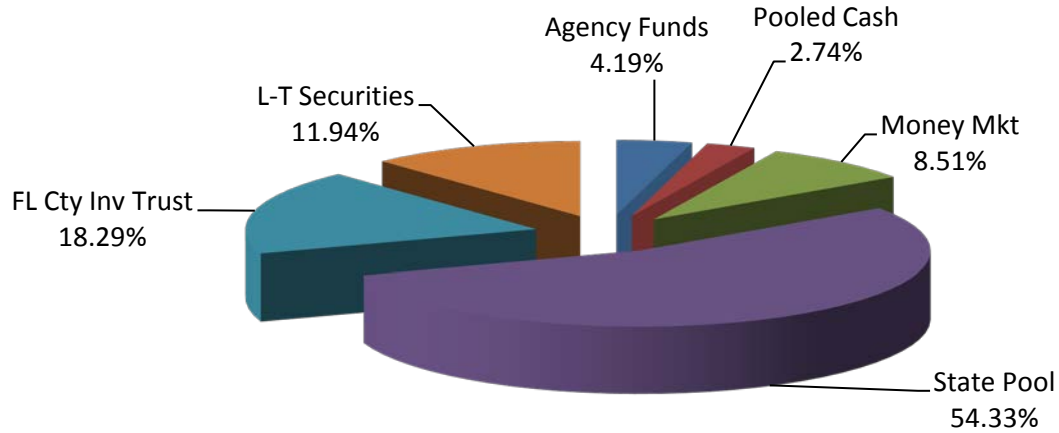


Year	Short-Term/Liquid Investments					Long-Term Investments	Total
	Agency Funds Cash	Pooled Cash	Money Market	State Pool	FL County Investment Trust	Long-Term Securities	
2011	\$5,844,278.00 6.45%	\$1,973,455.09 2.18%	\$10,262,991.14 11.33%	\$18,643,241.91 20.58%	\$27,839,063.59 30.73%	\$26,017,335.02 28.72%	\$90,580,364.75 100.00%
2012	\$6,098,446.00 5.82%	\$1,985,608.92 1.89%	\$12,775,582.35 12.19%	\$39,818,075.20 37.99%	\$28,416,197.46 27.11%	\$15,707,158.90 14.99%	\$104,801,068.83 100.00%
2013	\$5,112,110.00 4.54%	\$3,381,295.52 3.01%	\$14,982,741.62 13.32%	\$36,238,785.32 32.21%	\$28,518,035.50 25.35%	\$24,267,362.08 21.57%	\$112,500,330.04 100.00%
2014	\$6,826,349.00 5.39%	\$4,214,215.63 3.33%	\$13,510,335.45 10.66%	\$52,817,905.54 41.68%	\$29,031,955.68 22.91%	\$20,334,662.13 16.04%	\$126,735,423.43 100.00%
2015	\$6,642,553.00 4.19%	\$4,338,288.86 2.74%	\$13,475,050.72 8.51%	\$86,031,105.76 54.33%	\$28,954,548.93 18.29%	\$18,904,114.81 11.94%	\$158,345,662.08 100.00%
2016 (1)	\$0.00 (2) 0.00%	\$945,923.10 0.59%	\$12,076,775.88 7.53%	\$103,359,003.24 64.43%	\$29,102,388.66 18.14%	\$14,948,404.54 9.32%	\$160,432,495.42 100.00%

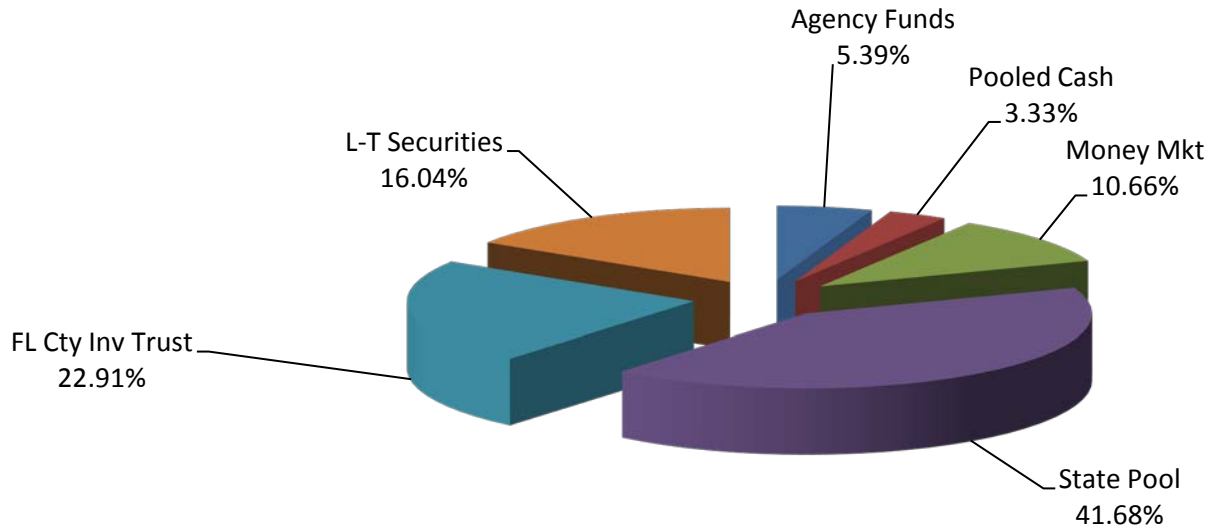
(1) as of 3/31/16

(2) The BCC has no agency funds, only the other Constitutional Officers have Agency Fund balances.

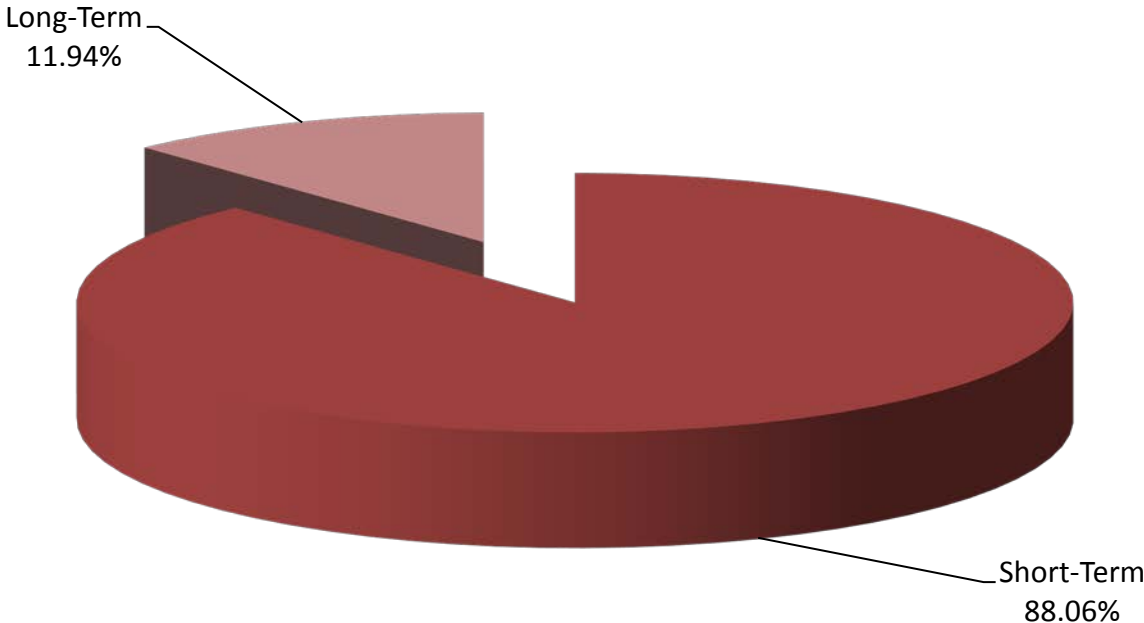
Okaloosa County Portfolio Composition - 9/30/15



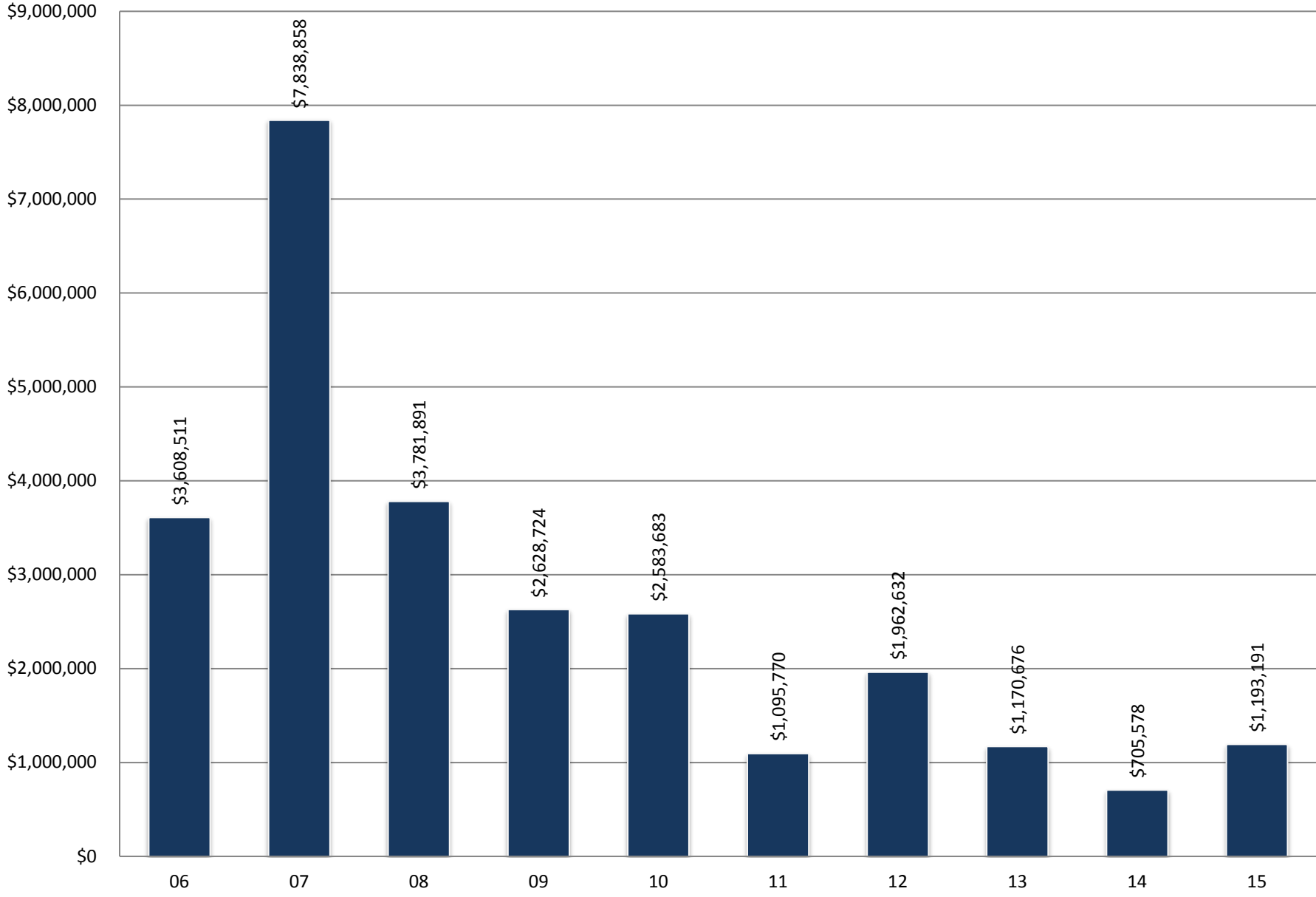
Okaloosa County Portfolio Composition - 9/30/14



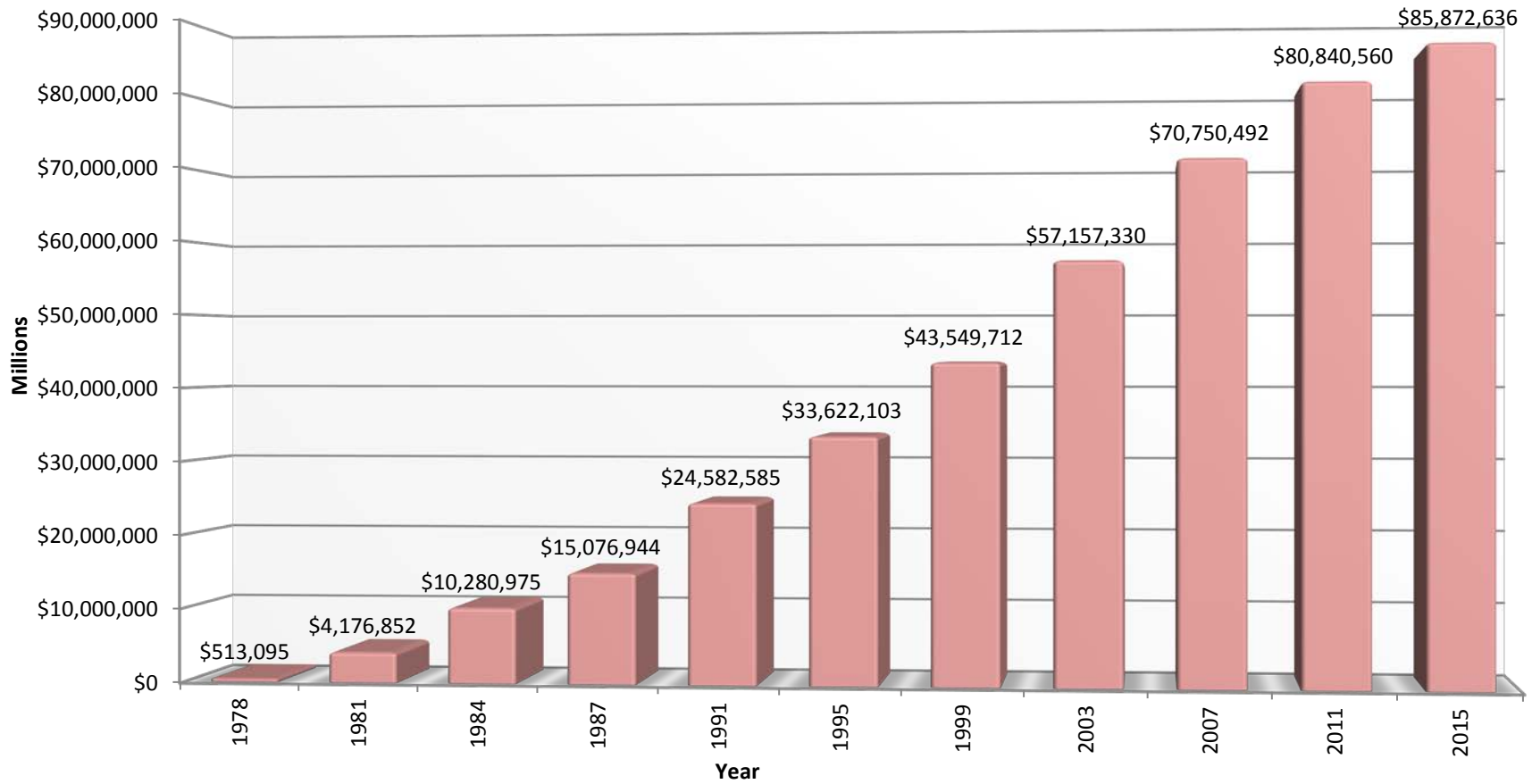
Okaloosa County
Short-Term to Long-Term Portfolio Composition - 9/30/15



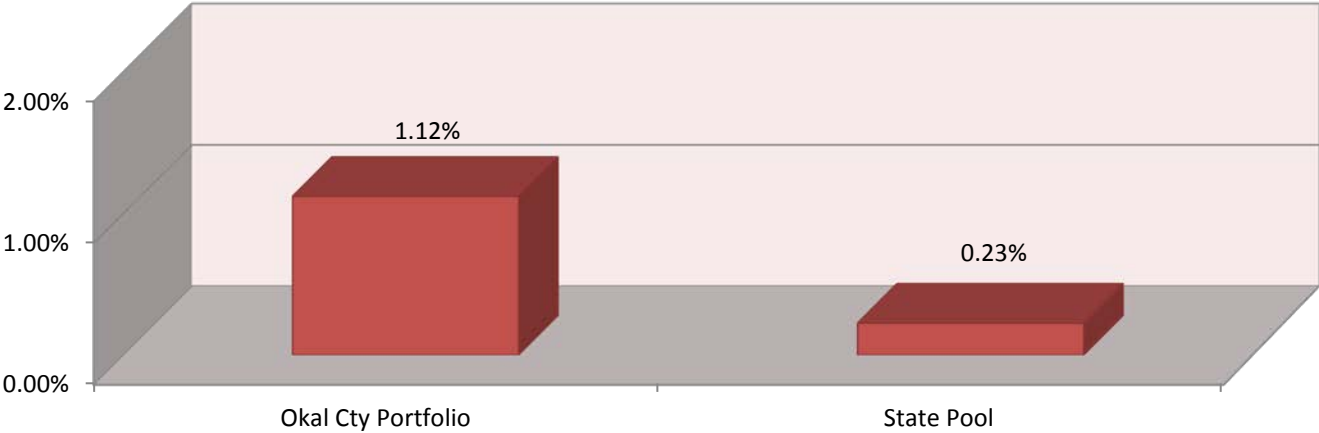
Okaloosa County Annual Interest Earnings - Last Ten Years



Okaloosa County Cumulative Interest Earnings - FY 1978-2015



Okaloosa County Last 5-Year Average



Okaloosa County Last 10-Year Average

