

Okaloosa County Investment Summary

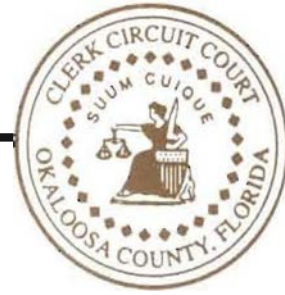


Fiscal Year 2017

Okaloosa County Clerk
J. D. Peacock II
Director of Treasury & BCC Services/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
Director of Treasury & BCC Services/Deputy Clerk

DATE: June 19, 2018

SUBJECT: Annual Investment Summary

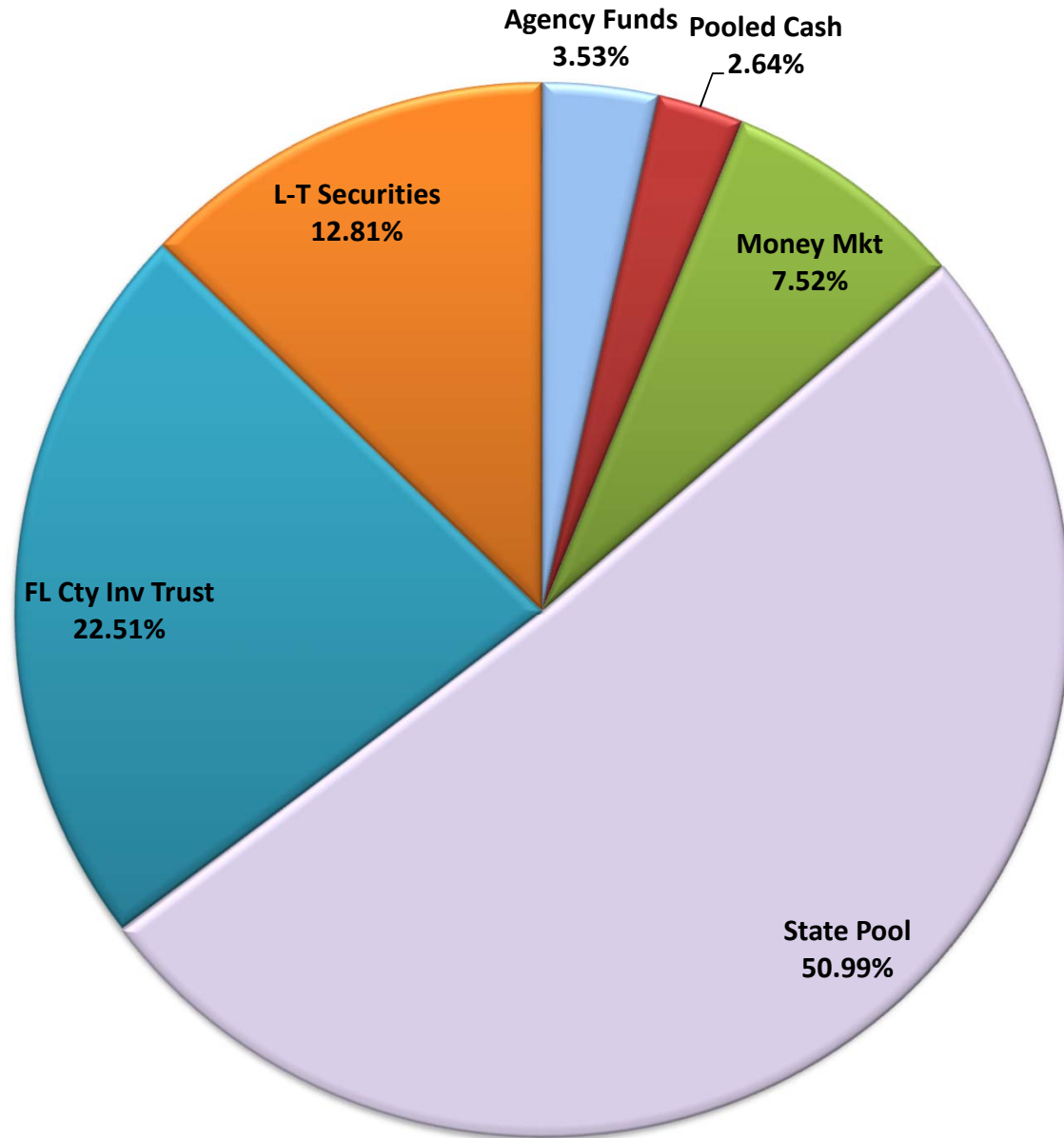
Enclosed for your information is a copy of our Annual Investment Report presented in accordance with Section X, paragraph C, of the County's Investment and Portfolio Policies.

The report consists of the following presentations:

- Total Portfolio Composition at September 30, 2017 - Graph
- Total Portfolio Composition at September 30 (2013 to 2017) - Table
- Comparative Portfolio Composition at September 30 (2017 & 2016) - Graph
- Total Portfolio Long and Short-Term Composition at September 30, 2017 - Graph
- Cash and Investment Balances and Interest Earnings (1978 to 2017) – Table
- Annual Interest Earnings-Last Ten Years (2008 to 2017) - Graph
- Cumulative Earnings since Pooled Cash inception (1978 to 2017) - Graph
- Performance Comparison (Average Return on Investment - 2008 to 2017) - Graph

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

Okaloosa County Cash & Investments Composition at September 30, 2017

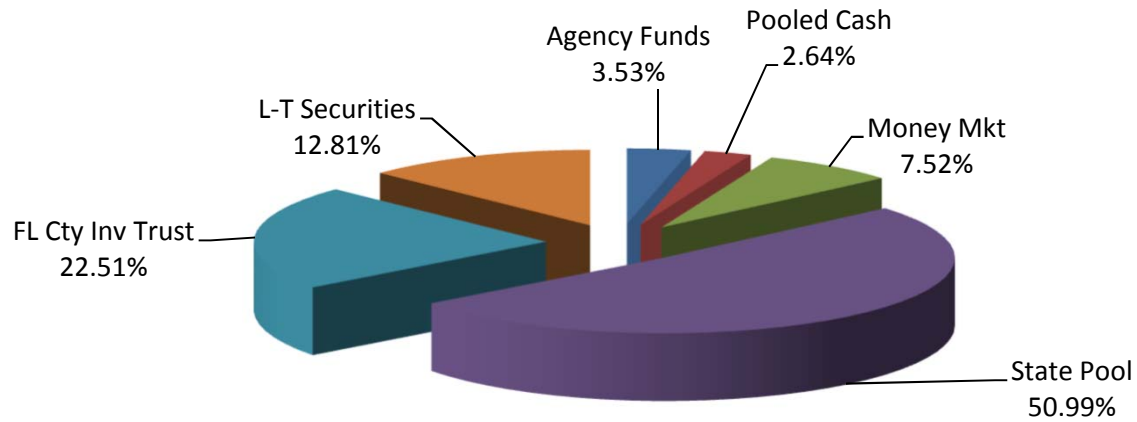


Year	Short-Term/Liquid Investments					Long-Term Investments	Total
	Agency Funds Cash	Pooled Cash	Money Market	State Pool	FL County Investment Trust	Long-Term Securities	
2013	\$5,112,110.00 4.54%	\$3,381,295.52 3.01%	\$14,982,741.62 13.32%	\$36,238,785.32 32.21%	\$28,518,035.50 25.35%	\$24,267,362.08 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	\$7,805,993.00 4.46%	\$3,172,194.01 1.81%	\$13,614,157.41 7.78%	\$107,854,965.75 61.62%	\$29,251,819.11 16.71%	\$13,319,546.70 7.61%	\$175,018,675.98 100.00%
2017	\$6,206,460.00 3.53%	\$4,644,813.66 2.64%	\$13,230,511.20 7.52%	\$89,693,234.54 50.99%	\$39,598,746.41 22.51%	\$22,527,679.42 12.81%	\$175,901,445.23 100.00%
2018 (1)	\$0.00 (2) 0.00%	\$1,686,186.73 0.91%	\$14,983,097.33 8.10%	\$107,866,311.39 58.31%	\$39,134,058.08 21.15%	\$21,332,423.68 11.53%	\$185,002,077.21 100.00%

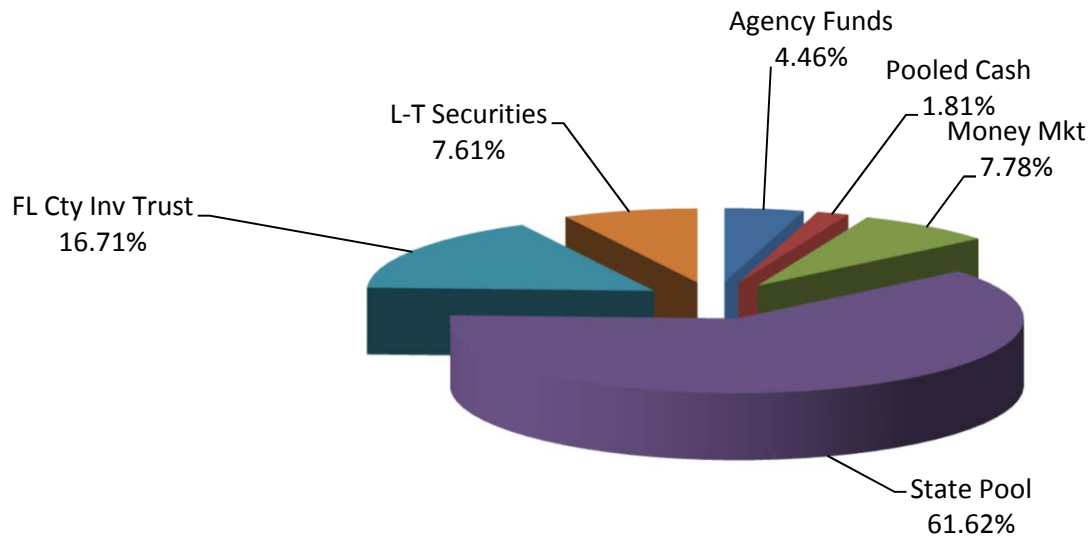
(1) as of 3/31/18

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

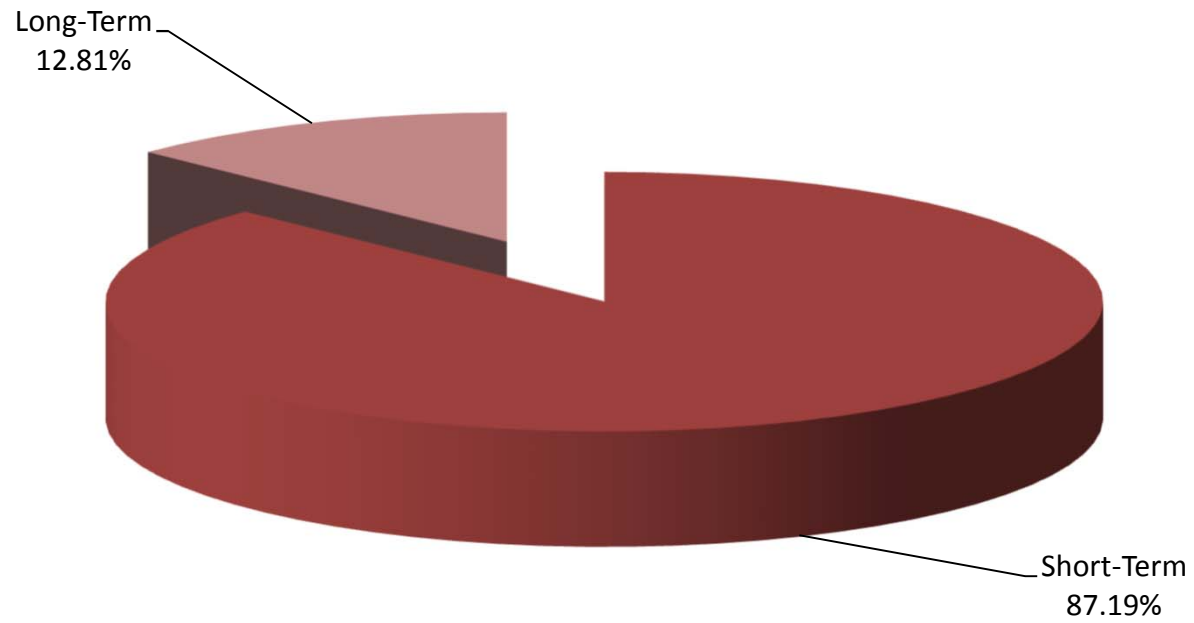
Okaloosa County Portfolio Composition - 9/30/17



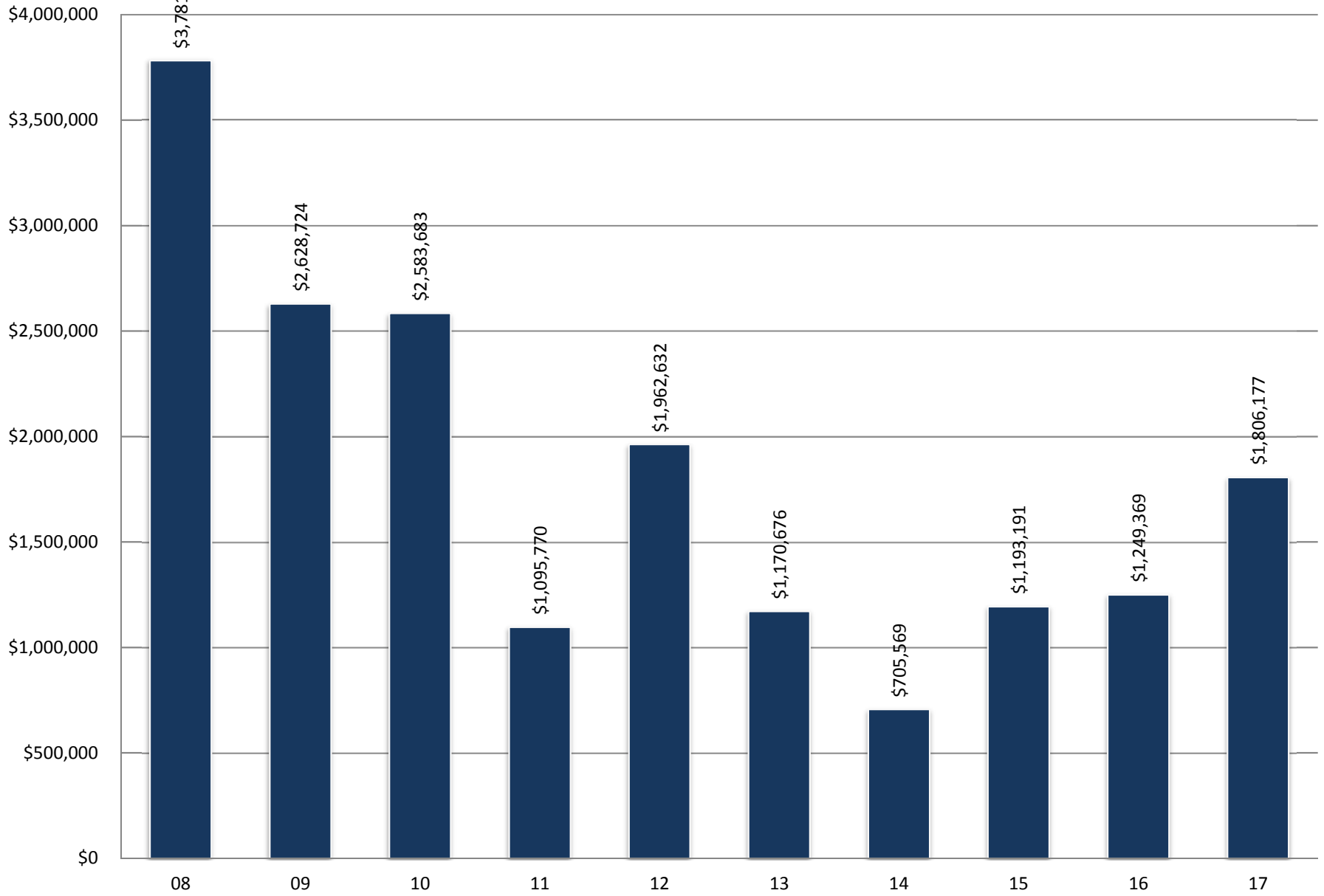
Okaloosa County Portfolio Composition - 9/30/16



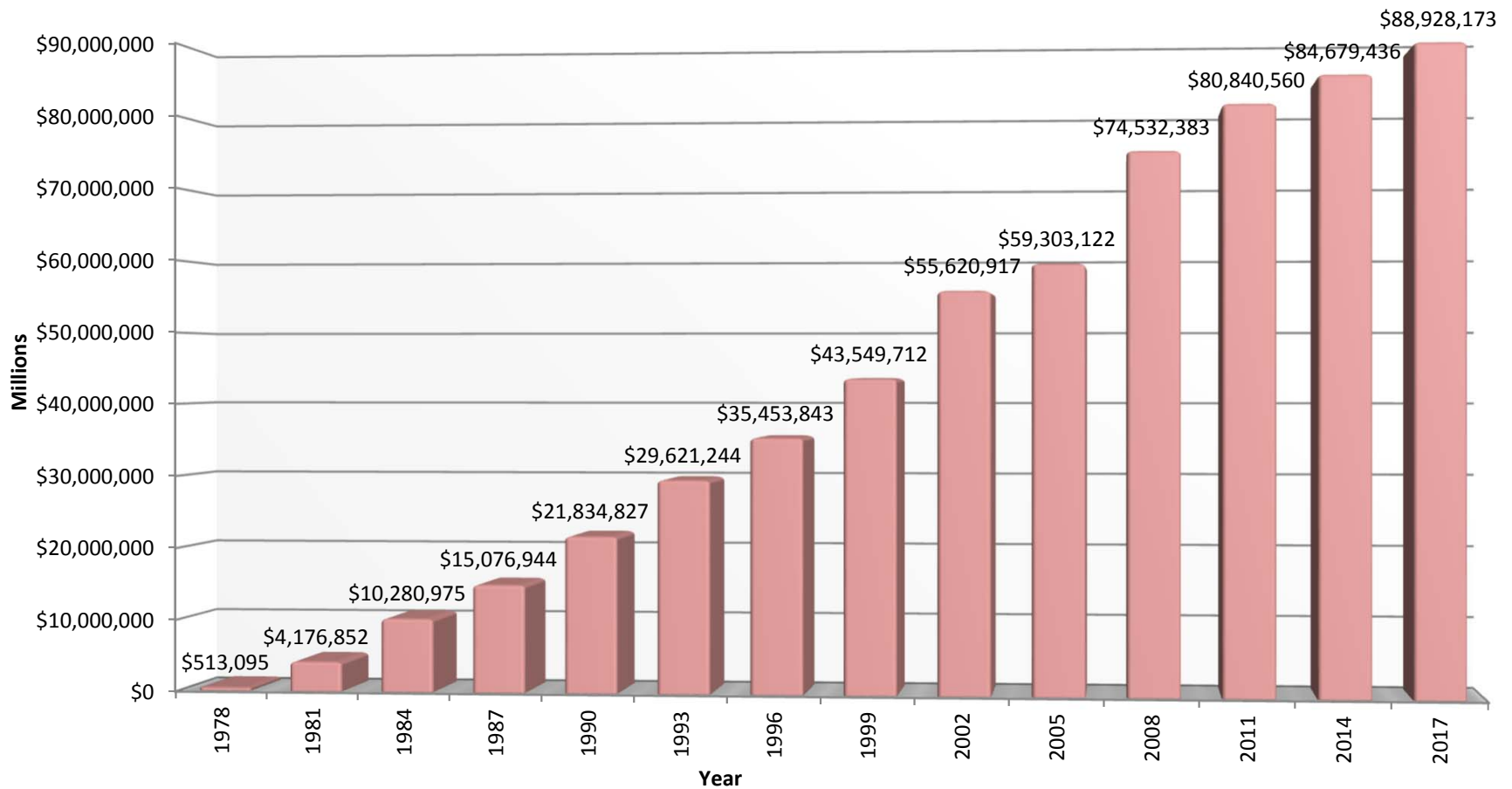
**Okaloosa County
Short-Term to Long-Term Portfolio Composition - 9/30/17**



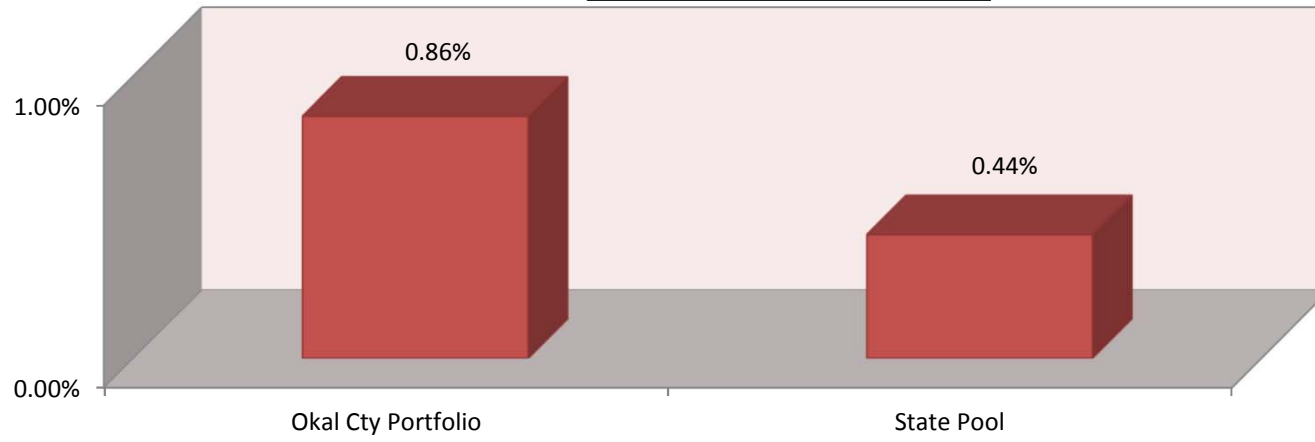
Okaloosa County Annual Interest Earnings - Last Ten Years



Okaloosa County Cumulative Interest Earnings - FY 1978-2017



Okaloosa County Last 5-Year Average



Okaloosa County Last 10-Year Average

