



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: January 28, 2020

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended December 31, 2019.

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
Investments by Issuer
Active and Redeemed Investments
Sorted by Fund
December 31, 2019**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Overnight Cash Investment										
SYS111111	111111	Overnight Cash Investment	Amort	27,941,653.31	0.190	0.190		1		
Subtotal and Average				27,941,653.31		0.190		1		
Federal Farm Credit Bank										
3133EGBK0	1474	Federal Agency Issues - Coupon	Fair	0.00	1.300	1.300	11/25/2019			
3133EGSK2	1511	Federal Agency Issues - Coupon	Fair	0.00	1.240	1.240	11/29/2019			
3133EGWF8	1519	Federal Agency Issues - Coupon	Fair	0.00	1.170	1.170	10/03/2019			
3133EHEC3	1558	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1.800	03/30/2021	454		
3133EHJH7	1568	Federal Agency Issues - Coupon	Fair	0.00	1.970	1.970	05/17/2021	502		
3133EKZM1	1643	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.990	1.990	08/14/2023	1,321	08/14/2020	
3133EKZZ2	1645	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.890	1.890	08/19/2021	596	02/19/2020	
3133EKC61	1646	Federal Agency Issues - Coupon	Fair	2,250,000.00	2.100	2.100	08/20/2024	1,693	08/20/2020	
Subtotal and Average				12,250,000.00		1.947		1,011		
Federal Home Loan Bank										
3130A8NR0	1495	Federal Agency Issues - Coupon	Fair	0.00	1.125	1.125	10/11/2019			
3130A9ZV6	1530	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1.200	02/28/2020	58		
3130A6LQ8	1536	Federal Agency Issues - Coupon	Fair	998,500.00	1.700	1.740	10/19/2020	292	01/19/2020	
313380ZN0	1540	Federal Agency Issues - Coupon	Fair	0.00	1.450	1.656	11/08/2019			
3130AAWP9	1553	Federal Agency Issues - Coupon	Fair	1,900,000.00	1.875	1.875	09/29/2020	272		
3130AAWP9	1554	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.875	1.875	09/29/2020	272		
3130AB4E3	1560	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.800	1.800	10/26/2020	299		
3130AB6Q4	1565	Federal Agency Issues - Coupon	Fair	0.00	2.080	2.080	04/27/2022	847		
3130ABWT9	1581	Federal Agency Issues - Coupon	Fair	0.00	2.000	2.000	11/24/2021	693	02/24/2020	
3130AD6R8	1594	Federal Agency Issues - Coupon	Fair	0.00	2.000	2.000	06/29/2020	180	03/29/2020	
3130ADC26	1596	Federal Agency Issues - Coupon	Fair	0.00	2.200	2.200	01/29/2021	394	01/29/2020	
3130ADC26	1597	Federal Agency Issues - Coupon	Fair	0.00	2.200	2.200	01/29/2021	394	01/29/2020	
3130ADF98	1600	Federal Agency Issues - Coupon	Fair	0.00	2.170	2.170	07/30/2020	211	01/30/2020	
3130ADR61	1611	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.270	2.270	03/06/2020	65		
3130ADPR7	1616	Federal Agency Issues - Coupon	Fair	0.00	2.500	2.500	09/15/2020	258	03/15/2020	
3130ADXU1	1622	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.320	2.321	01/09/2020	8		

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Investments by Issuer
Sorted by Fund**

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3130ACE26	1632	Federal Agency Issues - Coupon	Fair	3,928,472.00	1.375	2.532	09/28/2020	271		
3130A66T9	1637	Federal Agency Issues - Coupon	Fair	3,950,559.52	1.625	2.485	09/11/2020	254		
3130A3DL5	1647	Federal Agency Issues - Coupon	Fair	3,609,676.00	2.375	1.551	09/08/2023	1,346		
313380GJ0	1649	Federal Agency Issues - Coupon	Fair	3,993,363.50	2.000	1.655	09/09/2022	982		
3130AHDC4	1650	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.000	2.000	10/17/2023	1,385	07/17/2020	
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500	1.646	08/15/2024	1,688		
31340A9UW9	1528	Federal Agency Issued - Step Up	Fair	2,542,031.25	1.625	1.503	05/22/2020	142		
3130A9VS7	1534	Federal Agency Issued - Step Up	Fair	0.00	1.600	1.744	11/17/2020	321		
3130A9XR7	1537	Federal Agency Issued - Step Up	Fair	0.00	2.500	2.004	11/23/2021	692	02/23/2020	
3130AAUA4	1544	Federal Agency Issued - Step Up	Fair	0.00	3.000	1.929	08/28/2020	240	02/28/2020	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300	2.090	04/27/2022	847		
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.400	2.040	12/28/2021	727		
3130ABHV1	1575	Federal Agency Issued - Step Up	Fair	0.00	2.000	1.800	06/22/2022	903	03/22/2020	
3130ABPB6	1580	Federal Agency Issued - Step Up	Fair	0.00	2.000	1.850	07/26/2022	937	01/26/2020	
3130ACEH3	1584	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.750	2.134	09/22/2022	995	03/22/2020	
3130ACNV2	1587	Federal Agency Issued - Step Up	Fair	0.00	2.020	2.349	10/27/2022	1,030	01/27/2020	
3130ADDP4	1599	Federal Agency Issued - Step Up	Fair	0.00	2.250	2.143	07/30/2021	576	01/30/2020	
3130ADG97	1602	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.375	2.250	02/12/2021	408	02/12/2020	
3130ADPX4	1623	Federal Agency Issued - Step Up	Fair	0.00	3.250	2.484	03/05/2020	64		
Subtotal and Average				51,902,643.27		1.969		647		

Federal Home Loan Mtg Corp

3134G8W39	1470	Federal Agency Issues - Coupon	Fair	0.00	1.375	1.227	10/28/2019			
3134G9LV7	1483	Federal Agency Issues - Coupon	Fair	2,005,520.00	1.300	1.228	05/26/2020	146		
3134G9G27	1493	Federal Agency Issues - Coupon	Fair	0.00	1.100	1.100	12/30/2019			
3134G9RY5	1513	Federal Agency Issues - Coupon	Fair	0.00	1.375	1.264	12/13/2019			
3134GBAB8	1548	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.670	1.670	03/27/2020	86		
3134GBHX3	1562	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.580	1.580	04/27/2020	117		
3134GBHW5	1563	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1.625	07/27/2020	208		
3134GBHQ8	1564	Federal Agency Issues - Coupon	Amort	3,000,000.00	1.700	1.700	07/27/2020	208		
3134GBMX7	1573	Federal Agency Issues - Coupon	Fair	0.00	2.020	2.020	11/24/2021	693	02/24/2020	
3134GBSA1	1576	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.700	1.700	12/22/2020	356		
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2022	910		
3134GBYF3	1579	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1.800	01/27/2021	392		
3134GBD82	1582	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1.625	08/28/2020	240		
3134GBW57	1588	Federal Agency Issues - Coupon	Fair	0.00	2.000	2.000	05/21/2021	506	02/21/2020	
3134GB5P3	1592	Federal Agency Issues - Coupon	Fair	0.00	2.000	2.000	06/29/2020	180	03/29/2020	

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Sorted by Fund**

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3134GSET8	1608	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	08/27/2021	604		
3134GSMF9	1630	Federal Agency Issues - Coupon	Fair	1,500,000.00	3.000	3.000	05/26/2023	1,241	05/26/2021	
3134GTR88	1638	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	07/30/2021	576	07/30/2020	
3134GTR70	1639	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.100	2.100	07/29/2022	940	07/29/2020	
3134GTP56	1640	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.300	2.300	07/30/2024	1,672	04/30/2020	
3134GTP31	1641	Federal Agency Issues - Coupon	Fair	0.00	2.450	2.450	08/01/2024	1,674	02/01/2020	
3134GTS61	1642	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.100	2.100	02/05/2024	1,496	02/05/2021	
3134GT2F9	1644	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.850	1.850	08/19/2022	961	08/19/2020	
3134GUFM7	1648	Federal Agency Issues - Coupon	Fair	3,500,000.00	2.020	2.020	07/07/2023	1,283	07/07/2020	
3134GULS7	1651	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.875	1.875	10/28/2024	1,762	10/28/2020	
3134GUPK0	1660	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.000	2.000	11/12/2024	1,777	05/12/2020	
3134GUNW6	1661	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.850	1.850	11/13/2023	1,412	11/13/2020	
3134GUPP9	1662	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.750	1.750	05/18/2023	1,233	11/18/2020	
3134GUTX8	1665	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.800	1.800	08/28/2023	1,335	08/28/2020	
3134GUK58	1676	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.900	1.900	06/30/2023	1,276	06/30/2020	
3134GUM72	1677	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.900	1.900	12/28/2023	1,457	12/28/2020	
3134GUH78	1678	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.000	2.000	12/30/2024	1,825	12/30/2020	
3134G8UU1	1467	Federal Agency Issued - Step Up	Fair	0.00	3.000	1.837	04/13/2020	103		
3134G9YD3	1488	Federal Agency Issued - Step Up	Fair	0.00	3.000	1.536	12/30/2019			
3134G7S77	1520	Federal Agency Issued - Step Up	Fair	0.00	4.000	1.931	10/29/2020	302	01/29/2020	
3134G7S77	1525	Federal Agency Issued - Step Up	Fair	0.00	4.000	2.031	10/29/2020	302	01/29/2020	
3134GAUM4	1527	Federal Agency Issued - Step Up	Fair	0.00	2.500	1.479	10/28/2019			
3134GA9HQ3	1531	Federal Agency Issued - Step Up	Amort	0.00	3.000	1.811	05/28/2020	148	02/28/2020	
3134GAUR3	1539	Federal Agency Issued - Step Up	Fair	0.00	3.000	1.669	10/28/2019			
3134GBGM8	1566	Federal Agency Issued - Step Up	Fair	0.00	2.500	2.088	04/28/2022	848		
3134GBRV6	1574	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1.850	06/15/2022	896	06/15/2020	
3134G9D87	1583	Federal Agency Issued - Step Up	Fair	0.00	2.500	1.668	06/30/2021	546	03/30/2020	
3134GBP30	1585	Federal Agency Issued - Step Up	Fair	0.00	2.000	2.289	10/25/2022	1,028	01/25/2020	
3134GBP71	1586	Federal Agency Issued - Step Up	Fair	0.00	2.050	2.342	10/26/2022	1,029	01/26/2020	
3134GB4R0	1589	Federal Agency Issued - Step Up	Fair	0.00	2.250	2.441	12/15/2022	1,079	03/15/2020	
3134GB5T5	1590	Federal Agency Issued - Step Up	Fair	0.00	2.500	2.300	12/22/2022	1,086	03/22/2020	
3128HDCB3	846366	ARM Pools	Fair	806.73	5.944	4.434	08/01/2026	2,404		
Subtotal and Average				84,006,326.73		1.916		1,038		

Florida FIT

SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	22,869,532.08				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00				1		

**Charlotte County
Investments by Issuer
Sorted by Fund**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				72,869,532.08				1		
Florida Local Government Invst										
SYS999998	999998	Managed Pool Accounts - FLGIT	Amort	15,000,000.00	0.140	0.140		1		
SYS999999	999999	Managed Pool Accounts - FLGIT	Fair	36,000,000.00	1.160	1.160		1		
Subtotal and Average				51,000,000.00		0.860		1		
Federal National Mtg Assn										
3136G2ZG5	1494	Federal Agency Issues - Coupon	Fair	0.00	1.300	1.300	08/26/2019			
3136G3E43	1497	Federal Agency Issues - Coupon	Fair	0.00	3.000	1.553	10/28/2019			
3135G0N58	1502	Federal Agency Issues - Coupon	Fair	0.00	1.200	1.200	08/16/2019			
3136G3XH3	1503	Federal Agency Issues - Coupon	Fair	0.00	1.000	1.064	10/25/2019			
3136G34J1	1505	Federal Agency Issues - Coupon	Fair	0.00	1.000	1.061	12/24/2019			
3136G4FB4	1521	Federal Agency Issues - Coupon	Fair	0.00	1.160	1.160	10/30/2019			
3136G4EM1	1522	Federal Agency Issues - Coupon	Fair	0.00	1.250	1.267	10/28/2019			
3136G3NB7	1526	Federal Agency Issues - Coupon	Fair	1,988,000.00	1.250	1.426	05/18/2020	138	02/18/2020	
3136G4HH9	1532	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	1.500	02/26/2020	56		
3136G4JE4	1535	Federal Agency Issues - Coupon	Fair	0.00	1.500	1.509	11/26/2019			
3136G4ML4	1543	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.070	2.070	02/28/2022	789		
3135G0V75	1663	Federal Agency Issues - Coupon	Fair	3,012,990.00	1.750	1.652	07/02/2024	1,644		
31379MF79	423290	ARM Pools	Fair	504.35	7.649	5.118	06/01/2026	2,343		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	1,673		
Subtotal and Average				13,991,479.53		1.662		1,027		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	196,606,287.56	2.970	2.970		1		
Subtotal and Average				196,606,287.56		2.970		1		
US Treasury										
9128285B2	1633	Treasury Securities	Fair	3,996,052.16	2.750	2.568	09/30/2020	273		
912828L32	1634	Treasury Securities	Fair	1,967,968.76	1.375	2.497	08/31/2020	243		
912828L32	1635	Treasury Securities	Fair	1,967,968.74	1.375	2.497	08/31/2020	243		
912828VZ0	1636	Treasury Securities	Fair	3,970,781.24	2.000	2.484	09/30/2020	273		
912828U57	1652	Treasury Securities	Fair	4,020,817.97	2.125	1.636	11/30/2023	1,429		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	1,734		
912828T26	1654	Treasury Securities	Fair	3,961,718.76	1.375	1.628	09/30/2023	1,368		
912828YK0	1655	Treasury Securities	Fair	3,971,875.00	1.375	1.619	10/15/2022	1,018		

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912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	1,704		
912828P4	1657	Treasury Securities	Fair	3,983,945.31	1.875	1.553	07/31/2022	942		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	1,642		
912828T34	1666	Treasury Securities	Fair	3,962,800.00	1.125	1.649	09/30/2021	638		
912828T34	1667	Treasury Securities	Fair	3,962,500.00	1.125	1.654	09/30/2021	638		
912828YJ3	1668	Treasury Securities	Fair	3,989,375.00	1.500	1.649	09/30/2021	638		
912828F21	1669	Treasury Securities	Fair	3,982,865.22	2.125	1.655	09/30/2021	638		
912828WG1	1670	Treasury Securities	Fair	3,981,785.18	2.250	1.661	04/30/2021	485		
9128284P2	1671	Treasury Securities	Fair	3,977,742.19	2.625	1.671	05/15/2021	500		
9128285A4	1672	Treasury Securities	Fair	3,973,734.38	2.750	1.657	09/15/2021	623		
912828C57	1673	Treasury Securities	Fair	4,030,312.48	2.250	1.644	03/31/2021	455		
9128285X4	1674	Treasury Securities	Fair	4,037,956.00	2.500	1.630	01/31/2021	396		
9128285F3	1675	Treasury Securities	Fair	4,087,500.00	2.875	1.644	10/15/2021	653		
Subtotal and Average				79,726,948.39		1.761		813		
Total and Average				590,294,870.87		1.836		360		



Charlotte County Summary by Issuer December 31, 2019

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	27,941,653.31	27,941,653.31	4.73	0.190	1
Federal Farm Credit Bank	4	12,250,000.00	12,250,000.00	2.08	1.947	1,011
Federal Home Loan Bank	18	51,905,000.00	51,902,643.27	8.79	1.969	648
Federal Home Loan Mtg Corp	27	84,000,789.22	84,006,326.73	14.23	1.916	1,039
Florida FIT	2	72,869,532.08	72,869,532.08	12.34	0.000	1
Florida Local Government Invst	2	51,000,000.00	51,000,000.00	8.64	0.860	1
Federal National Mtg Assn	6	13,890,495.22	13,991,479.53	2.37	1.662	1,028
State Board of Administration	1	196,606,287.56	196,606,287.56	33.31	2.970	1
US Treasury	21	79,505,000.00	79,726,948.39	13.51	1.761	814
Total and Average	82	589,968,757.39	590,294,870.87	100.00	1.836	361



Charlotte County Summary by Type December 31, 2019

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	46	141,605,000.00	141,617,122.02	23.99	1.913	916
Federal Agency Issued - Step Up	6	16,550,000.00	16,542,031.25	2.80	2.002	677
ARM Pools	2	1,284.44	1,311.08	0.00	4.659	2,381
State Board of Administration	1	196,606,287.56	196,606,287.56	33.31	2.970	1
Overnight Cash Investment	1	27,941,653.31	27,941,653.31	4.73	0.190	1
Managed Pool Accounts - FLGIT	2	51,000,000.00	51,000,000.00	8.64	0.860	1
Treasury Securities	22	83,395,000.00	83,716,933.57	14.18	1.751	855
Managed Pool Accounts - FL FIT	2	72,869,532.08	72,869,532.08	12.34	0.000	1
Total and Average	82	589,968,757.39	590,294,870.87	100.00	1.836	361