



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: September 14, 2021

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended June 30, 2021.

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

Thank you.

A handwritten signature in blue ink that reads "R. D. Eaton".

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

Attachment



**Charlotte County
Investments by Issuer
Active Investments
Sorted by Fund
June 30, 2021**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Overnight Cash Investment											
SYS111111	111111	Overnight Cash Investment	Amort	29,343,127.46	0.190				1		
Subtotal and Average				29,343,127.46					1		
Federal Home Loan Bank											
3130A3DL5	1647	Federal Agency Issues - Coupon	Fair	3,609,676.00	2.375		1.551	09/08/2023	799		
313380GJ0	1649	Federal Agency Issues - Coupon	Fair	3,993,363.50	2.000		1.655	09/09/2022	435		
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500		1.646	08/15/2024	1,141		
3130ALYW8	1708	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.600		0.600	10/21/2024	1,208	10/21/2021	
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050		1.050	04/29/2026	1,763	04/29/2022	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300		2.090	04/27/2022	300		
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.400		2.040	12/28/2021	180		
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	0.600		1.016	04/28/2026	1,762	04/28/2023	
Subtotal and Average				22,583,080.50			1.545		843		
Federal Home Loan Mtg Corp											
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000		2.000	06/29/2022	363		
3134GSET8	1608	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500		2.500	08/27/2021	57		
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450		0.450	03/28/2025	1,366	09/28/2021	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500		0.500	09/29/2025	1,551	09/29/2022	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410		0.410	03/24/2025	1,362	03/24/2022	
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300		0.300	12/30/2024	1,278	12/30/2022	
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500		0.500	12/30/2025	1,643	12/30/2021	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320		0.320	01/06/2025	1,285	07/06/2022	
3128HDCB3	846366	ARM Pools	Fair	443.51	4.351		3.977	08/01/2026	1,857		
Subtotal and Average				22,850,443.51			0.902		1,099		
Florida FIT											
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	50,000,000.00							1
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	23,242,052.41							1
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00							1

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Investments by Issuer
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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Subtotal and Average				123,242,052.41				1		
Florida Local Government Invest										
SYS999998	999998	Managed Pool Accounts - FLGIT	Amort	15,000,000.00	0.140	0.140		1		
SYS999999	999999	Managed Pool Accounts - FLGIT	Fair	61,000,000.00	1.160	1.160		1		
Subtotal and Average				76,000,000.00		0.959		1		
Federal National Mtg Assn										
3136G4ML4	1543	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.070	2.070	02/28/2022	242		
3135G0V75	1663	Federal Agency Issues - Coupon	Fair	3,012,990.00	1.750	1.652	07/02/2024	1,097		
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	1,580	10/28/2022	
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	1,581	10/29/2021	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	1,590		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	1,126		
Subtotal and Average				22,017,415.18		1.074		1,251		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	257,146,755.22	2.970	2.970		1		
Subtotal and Average				257,146,755.22		2.970		1		
US Treasury										
912828U57	1652	Treasury Securities	Fair	4,020,817.97	2.125	1.636	11/30/2023	882		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	1,187		
912828T26	1654	Treasury Securities	Fair	3,961,718.76	1.375	1.628	09/30/2023	821		
912828YK0	1655	Treasury Securities	Fair	3,971,875.00	1.375	1.619	10/15/2022	471		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	1,157		
9128282P4	1657	Treasury Securities	Fair	3,983,945.31	1.875	1.553	07/31/2022	395		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	1,095		
912828T34	1666	Treasury Securities	Fair	3,962,800.00	1.125	1.649	09/30/2021	91		
912828T34	1667	Treasury Securities	Fair	3,962,500.00	1.125	1.654	09/30/2021	91		
912828YJ3	1668	Treasury Securities	Fair	3,989,375.00	1.500	1.649	09/30/2021	91		
912828F21	1669	Treasury Securities	Fair	3,982,865.22	2.125	1.655	09/30/2021	91		
9128285A4	1672	Treasury Securities	Fair	3,973,734.38	2.750	1.657	09/15/2021	76		
9128285F3	1675	Treasury Securities	Fair	4,087,500.00	2.875	1.644	10/15/2021	106		
912828YF1	1679	Treasury Securities	Fair	3,991,250.00	1.500	1.584	09/15/2022	441		
912828L57	1680	Treasury Securities	Fair	3,992,390.63	1.750	1.584	09/30/2022	456		
912828XR6	1681	Treasury Securities	Fair	3,996,479.67	1.750	1.572	05/31/2022	334		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
912828W9	1682	Treasury Securities	Fair	3,995,976.56	1.875	1.579	09/30/2022	456		
912828V72	1683	Treasury Securities	Fair	3,997,657.50	1.875	1.591	01/31/2022	214		
912828W89	1684	Treasury Securities	Fair	3,994,812.50	1.875	1.586	03/31/2022	273		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	1,248		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	1,613		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	1,491		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	1,583		
912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	1,399		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	1,310		
912828W71	1701	Treasury Securities	Fair	3,978,225.00	2.125	0.208	03/31/2024	1,004		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	1,675		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	1,218		
912828XT2	1704	Treasury Securities	Fair	3,972,363.30	2.000	0.225	05/31/2024	1,065		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	1,460		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	1,522		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	1,644		
912828TY6	1711	Treasury Securities	Fair	4,090,781.24	1.625	0.113	11/15/2022	502		
91282CAR2	1712	Treasury Securities	Fair	4,001,562.48	0.125	0.098	10/31/2022	487		
912828Z29	1713	Treasury Securities	Fair	3,061,289.06	1.500	0.172	01/15/2023	563		
912828YW4	1714	Treasury Securities	Fair	3,064,101.56	1.625	0.158	12/15/2022	532		
Subtotal and Average				141,687,398.53		1.001		808		
Total and Average				694,870,272.81		1.530		268		



Charlotte County Summary by Issuer June 30, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	29,343,127.46	29,343,127.46	4.22	0.190	1
Federal Home Loan Bank	8	22,455,000.00	22,583,080.50	3.25	1.545	843
Federal Home Loan Mtg Corp	9	22,850,433.88	22,850,443.51	3.29	0.902	1,099
Florida FIT	3	123,242,052.41	123,242,052.41	17.74	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	10.94	0.959	1
Federal National Mtg Assn	6	21,890,000.00	22,017,415.18	3.17	1.074	1,251
State Board of Administration	1	257,146,755.22	257,146,755.22	37.01	2.970	1
US Treasury	36	139,535,000.00	141,687,398.53	20.39	1.001	809
Total and Average	66	692,462,368.97	694,870,272.81	100.00	1.530	269



Charlotte County Summary by Type June 30, 2021

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	18	55,305,000.00	55,460,510.50	7.98	1.054	1,120
Federal Agency Issued - Step Up	3	8,000,000.00	8,000,000.00	1.15	1.809	636
ARM Pools	1	433.88	443.51	0.00	4.403	1,857
State Board of Administration	1	257,146,755.22	257,146,755.22	37.01	2.970	1
Overnight Cash Investment	1	29,343,127.46	29,343,127.46	4.22	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	10.94	0.959	1
Treasury Securities	37	143,425,000.00	145,677,383.71	20.96	1.016	818
Managed Pool Accounts - FL FIT	3	123,242,052.41	123,242,052.41	17.74	0.000	1
Total and Average	66	692,462,368.97	694,870,272.81	100.00	1.530	269