



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: November 24, 2020

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended September 30, 2020.

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



**Fiscal Year 20
Investments by Issuer
Active Investments
Sorted by Fund
September 30, 2020**

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	26,843,579.69	0.190	0.190		1		
Subtotal and Average				26,843,579.69		0.190		1		
Federal Farm Credit Bank										
3133EHEC3	1558	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1.800	03/30/2021	180		
Subtotal and Average				2,000,000.00		1.800		180		
Federal Home Loan Bank										
3130AB4E3	1560	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.800	1.800	10/26/2020	25		
3130A3DL5	1647	Federal Agency Issues - Coupon	Fair	3,609,676.00	2.375	1.551	09/08/2023	1,072		
313380GJ0	1649	Federal Agency Issues - Coupon	Fair	3,993,363.50	2.000	1.655	09/09/2022	708		
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500	1.646	08/15/2024	1,414		
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300	2.090	04/27/2022	573		
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.400	2.040	12/28/2021	453		
Subtotal and Average				19,583,080.50		1.785		724		
Federal Home Loan Mtg Corp										
3134GBSA1	1576	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.700	1.700	12/22/2020	82		
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2022	636		
3134GBYF3	1579	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1.800	01/27/2021	118		
3134GSET8	1608	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	08/27/2021	330		
3134GSMF9	1630	Federal Agency Issues - Coupon	Fair	1,500,000.00	3.000	3.000	05/26/2023	967	05/26/2021	
3134GTS61	1642	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.100	2.100	02/05/2024	1,222	02/05/2021	
3134GULS7	1651	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.875	1.875	10/28/2024	1,488	10/28/2020	
3134GUNW6	1661	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.850	1.850	11/13/2023	1,138	11/13/2020	
3134GUPP9	1662	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.750	1.750	05/18/2023	959	11/18/2020	
3134GUM72	1677	Federal Agency Issues - Coupon	Fair	4,000,000.00	1.900	1.900	12/28/2023	1,183	12/28/2020	
3134GUH78	1678	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.000	2.000	12/30/2024	1,551	12/30/2020	
3134GVV88	1685	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.420	0.420	06/30/2023	1,002	06/30/2021	
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450	0.450	03/28/2025	1,639	09/28/2021	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	1,824	09/29/2022	

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3128HDCB3	846366	ARM Pools	Fair	707.58	4.042	3.896	08/01/2026	2,130		
Subtotal and Average				46,500,707.58		1.661		1,093		
Florida FIT										
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	23,118,929.75				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00				1		
Subtotal and Average				73,118,929.75				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	515		
3135GOV75	1663	Federal Agency Issues - Coupon	Fair	3,012,990.00	1.750	1.652	07/02/2024	1,370		
31379MF79	423290	ARM Pools	Fair	0.00	49.465	17.566	06/01/2026	2,069		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	1,399		
Subtotal and Average				10,002,975.18		1.741		1,125		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	218,162,359.82	2.970	2.970		1		
Subtotal and Average				218,162,359.82		2.970		1		
US Treasury										
912828U57	1652	Treasury Securities	Fair	4,020,817.97	2.125	1.636	11/30/2023	1,155		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	1,460		
912828T26	1654	Treasury Securities	Fair	3,961,718.76	1.375	1.628	09/30/2023	1,094		
912828YK0	1655	Treasury Securities	Fair	3,971,875.00	1.375	1.619	10/15/2022	744		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	1,430		
9128282P4	1657	Treasury Securities	Fair	3,983,945.31	1.875	1.553	07/31/2022	668		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	1,368		
912828T34	1666	Treasury Securities	Fair	3,962,800.00	1.125	1.649	09/30/2021	364		
912828T34	1667	Treasury Securities	Fair	3,962,500.00	1.125	1.654	09/30/2021	364		
912828YJ3	1668	Treasury Securities	Fair	3,989,375.00	1.500	1.649	09/30/2021	364		
912828F21	1669	Treasury Securities	Fair	3,982,865.22	2.125	1.655	09/30/2021	364		
912828WG1	1670	Treasury Securities	Fair	3,981,785.18	2.250	1.661	04/30/2021	211		

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9128284P2	1671	Treasury Securities	Fair	3,977,742.19	2.625	1.671	05/15/2021	226		
9128285A4	1672	Treasury Securities	Fair	3,973,734.38	2.750	1.657	09/15/2021	349		
912828C57	1673	Treasury Securities	Fair	4,030,312.48	2.250	1.644	03/31/2021	181		
9128285X4	1674	Treasury Securities	Fair	4,037,956.00	2.500	1.630	01/31/2021	122		
9128285F3	1675	Treasury Securities	Fair	4,087,500.00	2.875	1.644	10/15/2021	379		
912828YF1	1679	Treasury Securities	Fair	3,991,250.00	1.500	1.584	09/15/2022	714		
912828L57	1680	Treasury Securities	Fair	3,992,390.63	1.750	1.584	09/30/2022	729		
912828XR6	1681	Treasury Securities	Fair	3,996,479.67	1.750	1.572	05/31/2022	607		
9128282W9	1682	Treasury Securities	Fair	3,995,976.56	1.875	1.579	09/30/2022	729		
912828V72	1683	Treasury Securities	Fair	3,997,657.50	1.875	1.591	01/31/2022	487		
912828W89	1684	Treasury Securities	Fair	3,994,812.50	1.875	1.586	03/31/2022	546		
Subtotal and Average				91,792,744.35		1.616		636		
Total and Average				564,004,376.87		1.786		240		



Fiscal Year 20 Summary by Type September 30, 2020

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	21	67,955,000.00	68,096,070.50	12.07	1.682	997
Federal Agency Issued - Step Up	2	6,000,000.00	6,000,000.00	1.06	2.073	533
ARM Pools	2	692.22	707.58	0.00	4.403	2,130
State Board of Administration	1	218,162,359.82	218,162,359.82	38.68	2.970	1
Overnight Cash Investment	1	26,843,579.69	26,843,579.69	4.76	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	13.48	0.959	1
Treasury Securities	24	95,275,000.00	95,782,729.53	16.98	1.614	668
Managed Pool Accounts - FL FIT	2	73,118,929.75	73,118,929.75	12.96	0.000	1
Total and Average	55	563,355,561.48	564,004,376.87	100.00	1.786	240



**Fiscal Year 20
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September 30, 2020**

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	26,843,579.69	26,843,579.69	4.76	0.190	1
Federal Farm Credit Bank	1	2,000,000.00	2,000,000.00	0.35	1.800	180
Federal Home Loan Bank	6	19,455,000.00	19,583,080.50	3.47	1.785	724
Federal Home Loan Mtg Corp	15	46,500,692.22	46,500,707.58	8.24	1.661	1,094
Florida FIT	2	73,118,929.75	73,118,929.75	12.96	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	13.48	0.959	1
Federal National Mtg Assn	4	9,890,000.00	10,002,975.18	1.77	1.741	1,125
State Board of Administration	1	218,162,359.82	218,162,359.82	38.68	2.970	1
US Treasury	23	91,385,000.00	91,792,744.35	16.28	1.616	636
Total and Average	55	563,355,561.48	564,004,376.87	100.00	1.786	240