



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: February 9, 2021

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, 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



**Charlotte County
Summary by Issuer
December 31, 2020**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	19,334,963.85	19,334,963.85	2.90	0.190	1
Federal Farm Credit Bank	1	2,000,000.00	2,000,000.00	0.30	1.800	88
Federal Home Loan Bank	5	16,455,000.00	16,583,080.50	2.48	1.782	759
Federal Home Loan Mtg Corp	12	31,750,491.64	31,750,502.55	4.76	1.189	1,136
Florida FIT	2	73,166,749.28	73,166,749.28	10.96	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	11.38	0.959	1
Federal National Mtg Assn	6	21,890,000.00	22,017,415.18	3.30	1.074	1,432
State Board of Administration	1	326,957,757.81	326,957,757.81	48.98	2.970	1
US Treasury	25	98,735,000.00	99,760,654.51	14.94	1.515	629
Total and Average	55	666,289,962.58	667,571,123.68	100.00	1.937	215



**Charlotte County
Summary by Type
December 31, 2020**

Charlotte County

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	20	62,205,000.00	62,360,510.50	9.34	1.217	1,163
Federal Agency Issued - Step Up	2	6,000,000.00	6,000,000.00	0.90	2.073	441
ARM Pools	1	491.64	502.55	0.00	4.403	2,038
State Board of Administration	1	326,957,757.81	326,957,757.81	48.98	2.970	1
Overnight Cash Investment	1	19,334,963.85	19,334,963.85	2.90	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	11.38	0.959	1
Treasury Securities	26	102,625,000.00	103,750,639.69	15.54	1.517	655
Managed Pool Accounts - FL FIT	2	73,166,749.28	73,166,749.28	10.96	0.000	1
Total and Average	55	666,289,962.58	667,571,123.68	100.00	1.937	215



**Charlotte County
Investments by Issuer
Active Investments
Sorted by Fund
December 31, 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	19,334,963.85	0.190	0.190		1		
Subtotal and Average				19,334,963.85		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	88		
Subtotal and Average				2,000,000.00		1.800		88		
Federal Home Loan Bank										
3130A3DL5	1647	Federal Agency Issues - Coupon	Fair	3,609,676.00	2.375	1.551	09/08/2023	980		
313380GJ0	1649	Federal Agency Issues - Coupon	Fair	3,993,363.50	2.000	1.655	09/09/2022	616		
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500	1.646	08/15/2024	1,322		
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300	2.090	04/27/2022	481		
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.400	2.040	12/28/2021	361		
Subtotal and Average				16,583,080.50		1.782		758		
Federal Home Loan Mtg Corp										
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2022	544		
3134GBYF3	1579	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1.800	01/27/2021	26		
3134GSET8	1608	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	08/27/2021	238		
3134GSMF9	1630	Federal Agency Issues - Coupon	Fair	1,500,000.00	3.000	3.000	05/26/2023	875	05/26/2021	
3134GTS61	1642	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.100	2.100	02/05/2024	1,130	02/05/2021	
3134GVV88	1685	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.420	0.420	06/30/2023	910	06/30/2021	
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450	0.450	03/28/2025	1,547	09/28/2021	
3134GWC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	1,732	09/29/2022	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	1,543	03/24/2022	
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300	0.300	12/30/2024	1,459	12/30/2022	
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	1,824	12/30/2021	
3128HDCB3	846366	ARM Pools	Fair	502.55	4.190	3.936	08/01/2026	2,038		
Subtotal and Average				31,750,502.55		1.189		1,136		
Florida FIT										

**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
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	23,166,749.28				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00				1		
Subtotal and Average				73,166,749.28				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	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	423		
3135G0V75	1663	Federal Agency Issues - Coupon	Fair	3,012,990.00	1.750	1.652	07/02/2024	1,278		
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	1,761	10/28/2022	
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	1,762	10/29/2021	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	1,771		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	1,307		
Subtotal and Average				22,017,415.18		1.074		1,432		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	326,957,757.81	2.970	2.970		1		
Subtotal and Average				326,957,757.81		2.970		1		
US Treasury										
912828U57	1652	Treasury Securities	Fair	4,020,817.97	2.125	1.636	11/30/2023	1,063		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	1,368		
912828T26	1654	Treasury Securities	Fair	3,961,718.76	1.375	1.628	09/30/2023	1,002		
912828YK0	1655	Treasury Securities	Fair	3,971,875.00	1.375	1.619	10/15/2022	652		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	1,338		
912828P4	1657	Treasury Securities	Fair	3,983,945.31	1.875	1.553	07/31/2022	576		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	1,276		
912828T34	1666	Treasury Securities	Fair	3,962,800.00	1.125	1.649	09/30/2021	272		
912828T34	1667	Treasury Securities	Fair	3,962,500.00	1.125	1.654	09/30/2021	272		
912828YJ3	1668	Treasury Securities	Fair	3,989,375.00	1.500	1.649	09/30/2021	272		
912828F21	1669	Treasury Securities	Fair	3,982,865.22	2.125	1.655	09/30/2021	272		
912828WG1	1670	Treasury Securities	Fair	3,981,785.18	2.250	1.661	04/30/2021	119		
9128284P2	1671	Treasury Securities	Fair	3,977,742.19	2.625	1.671	05/15/2021	134		
9128285A4	1672	Treasury Securities	Fair	3,973,734.38	2.750	1.657	09/15/2021	257		

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Sorted by Fund**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
912828C57	1673	Treasury Securities	Fair	4,030,312.48	2.250	1.644	03/31/2021	89		
912828X4	1674	Treasury Securities	Fair	4,037,956.00	2.500	1.630	01/31/2021	30		
912828F3	1675	Treasury Securities	Fair	4,087,500.00	2.875	1.644	10/15/2021	287		
912828YF1	1679	Treasury Securities	Fair	3,991,250.00	1.500	1.584	09/15/2022	622		
912828L57	1680	Treasury Securities	Fair	3,992,390.63	1.750	1.584	09/30/2022	637		
912828XR6	1681	Treasury Securities	Fair	3,996,479.67	1.750	1.572	05/31/2022	515		
912828W9	1682	Treasury Securities	Fair	3,995,976.56	1.875	1.579	09/30/2022	637		
912828V72	1683	Treasury Securities	Fair	3,997,657.50	1.875	1.591	01/31/2022	395		
912828W89	1684	Treasury Securities	Fair	3,994,812.50	1.875	1.586	03/31/2022	454		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	1,429		
912828N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	1,794		
Subtotal and Average				99,760,654.51		1.515		629		
Total and Average				667,571,123.68		1.937		215		