



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: May 14, 2019

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended March 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 Investments
Sorted by Investment Number
March 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	12,982,603.82	0.190	0.190		1		
Subtotal and Average				12,982,603.82		0.190		1		
Federal Farm Credit Bank										
3133EGBK0	1474	Federal Agency Issues - Coupon	Fair	1,250,000.00	1.300	1.300	11/25/2019	238		
3133EGJW6	1492	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.030	1.030	04/05/2019	4		
3133EGSK2	1511	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.240	1.240	11/29/2019	242		
3133EGWF8	1519	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.170	1.170	10/03/2019	185		
3133EGD77	1524	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.120	1.120	05/03/2019	32		
3133EHAX1	1545	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.170	2.170	02/28/2022	1,064		
3133EHEH2	1557	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	2.180	03/29/2022	1,093		
3133EHEC3	1558	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1.800	03/30/2021	729		
3133EHJH7	1568	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.970	1.970	05/17/2021	777		
3133EJCY3	1604	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.500	2.500	02/16/2021	687		
3133EJHZ5	1620	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.710	2.710	03/29/2021	728		
3133EJKW8	1624	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.420	2.420	04/16/2020	381		
3133EJMU0	1627	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.740	2.740	04/30/2021	760	04/30/2019	
3133EJPD5	1628	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.870	2.870	11/15/2021	959		
Subtotal and Average				31,250,000.00		2.032		593		
Federal Home Loan Bank										
3130A8NR0	1495	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.125	1.125	10/11/2019	193		
31340A9UW9	1528	Federal Agency Issued - Step Up	Fair	2,542,031.25	1.625	1.503	05/22/2020	417		
3130A9ZV6	1530	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1.200	02/28/2020	333		
3130A9VS7	1534	Federal Agency Issued - Step Up	Fair	3,460,450.00	1.600	1.744	11/17/2020	596	11/17/2019	
3130A6LQ8	1536	Federal Agency Issues - Coupon	Fair	998,500.00	1.700	1.740	10/19/2020	567	04/19/2019	
3130A9XR7	1537	Federal Agency Issued - Step Up	Fair	743,625.00	1.500	1.552	11/23/2021	967	05/23/2019	
313380ZNO	1540	Federal Agency Issues - Coupon	Fair	994,250.00	1.450	1.656	11/08/2019	221		
3130AAUA4	1544	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1.643	08/28/2020	515	05/28/2019	
3130AAWP9	1553	Federal Agency Issues - Coupon	Fair	1,900,000.00	1.875	1.875	09/29/2020	547		

Charlotte County
Investments by Issuer
Sorted by Investment Number

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3130AAWP9	1554	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.875	1.875	09/29/2020	547		
3130AB4E3	1560	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.800	1.800	10/26/2020	574	04/26/2019	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300	2.090	04/27/2022	1,122		
3130AB6Q4	1565	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.080	2.080	04/27/2022	1,122		
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.400	2.040	12/28/2021	1,002		
3130ABHV1	1575	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.750	1.675	06/22/2022	1,178	06/22/2019	
3130ABPB6	1580	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1.850	07/26/2022	1,212	04/26/2019	
3130ABWT9	1581	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2.000	11/24/2021	968	05/24/2019	
3130ACEH3	1584	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.750	2.134	09/22/2022	1,270	06/22/2019	
3130ACNV2	1587	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.020	2.349	10/27/2022	1,305	04/27/2019	
3130AD5K4	1591	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	2.180	06/22/2021	813		
3130AD6R8	1594	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2020	455	06/29/2019	
3130ADC26	1596	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.200	2.200	01/29/2021	669	04/29/2019	
3130ADC26	1597	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.200	2.200	01/29/2021	669	04/29/2019	
3130ADDT6	1598	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.250	2.250	01/29/2021	669	04/29/2019	
3130ADDP4	1599	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.000	2.521	07/30/2021	851	04/30/2019	
3130ADF98	1600	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.170	2.170	07/30/2020	486	04/30/2019	
3130ADGX4	1601	Federal Agency Issues - Coupon	Fair	2,350,000.00	2.250	2.251	10/30/2020	578	04/30/2019	
3130ADG97	1602	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.375	2.250	02/12/2021	683	02/12/2020	
3130ADGQ9	1603	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.250	2.208	02/12/2021	683	05/12/2019	
3130ADJQ6	1607	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.350	2.350	02/22/2021	693	05/22/2019	
3130ADR61	1611	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.270	2.270	03/06/2020	340		
3130ADRS3	1612	Federal Agency Issues - Coupon	Fair	2,000,000.00	3.000	3.000	03/07/2023	1,436		
3130ADQJ4	1614	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.500	2.438	03/14/2023	1,443		
3130ADPR7	1616	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	09/15/2020	533	06/15/2019	
3130ADSF0	1618	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	09/29/2020	547	06/29/2019	
3130ADXU1	1622	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.320	2.321	01/09/2020	283		
3130ADW24	1625	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.625	2.588	04/18/2023	1,478		
3130ADWZ1	1626	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.700	2.700	10/26/2021	939	04/26/2019	
3130ACE26	1632	Federal Agency Issues - Coupon	Fair	3,928,472.00	1.375	2.532	09/28/2020	546		
3130A66T9	1637	Federal Agency Issues - Coupon	Fair	3,950,559.52	1.625	2.485	09/11/2020	529		
Subtotal and Average				106,867,887.77		2.153		756		

Federal Home Loan Mtg Corp

3134G8UU1	1467	Federal Agency Issued - Step Up	Fair	2,767,006.35	2.000	1.587	04/13/2020	378	04/13/2019	
3134G8W39	1470	Federal Agency Issues - Coupon	Fair	2,010,020.00	1.375	1.227	10/28/2019	210		
3134G9LV7	1483	Federal Agency Issues - Coupon	Fair	2,005,520.00	1.300	1.228	05/26/2020	421		

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3134G9YD3	1488	Federal Agency Issued - Step Up	Fair	850,000.00	2.000	1.393	12/30/2019	273	06/30/2019	
3134G9F93	1489	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1.000	06/28/2019	88		
3134G9CX3	1491	Federal Agency Issues - Coupon	Fair	1,503,750.00	1.300	1.216	08/16/2019	137	05/16/2019	
3134G9G27	1493	Federal Agency Issues - Coupon	Fair	1,285,000.00	1.100	1.100	12/30/2019	273	06/30/2019	
3134G9RY5	1513	Federal Agency Issues - Coupon	Fair	1,003,510.00	1.375	1.264	12/13/2019	256		
3134G7S77	1520	Federal Agency Issued - Step Up	Fair	400,000.00	1.500	1.319	10/29/2020	577	04/29/2019	
3134G7S77	1525	Federal Agency Issued - Step Up	Fair	1,000,000.00	1.500	1.344	10/29/2020	577	04/29/2019	
3134GAUM4	1527	Federal Agency Issued - Step Up	Fair	1,991,500.00	1.500	1.312	10/28/2019	210	04/28/2019	
3134GAXT6	1529	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.110	1.110	05/28/2019	57		
3134GA9HQ3	1531	Federal Agency Issued - Step Up	Amort	1,245,937.50	1.500	1.525	05/28/2020	423	05/28/2019	
3134GAUR3	1539	Federal Agency Issued - Step Up	Fair	2,967,562.50	2.000	1.502	10/28/2019	210	04/28/2019	
3134GA6M1	1546	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	1.500	08/28/2019	149		
3134GBAB8	1548	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.670	1.670	03/27/2020	361		
3134GBHX3	1562	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.580	1.580	04/27/2020	392		
3134GBHW5	1563	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1.625	07/27/2020	483		
3134GBHQ8	1564	Federal Agency Issues - Coupon	Amort	3,000,000.00	1.700	1.700	07/27/2020	483		
3134GBGM8	1566	Federal Agency Issued - Step Up	Fair	2,400,000.00	1.750	1.688	04/28/2022	1,123		
3134GBMV1	1570	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.450	1.450	05/24/2019	53		
3134GBMW9	1571	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1.925	05/24/2022	1,149	05/24/2019	
3134GBPT3	1572	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1.900	05/24/2022	1,149	05/24/2019	
3134GBMX7	1573	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.020	2.020	11/24/2021	968	05/24/2019	
3134GBRV6	1574	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.750	1.700	06/15/2022	1,171	06/15/2019	
3134GBSA1	1576	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.700	1.700	12/22/2020	631		
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2022	1,185		
3134GBWJ7	1578	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1.938	06/29/2022	1,185	06/29/2019	
3134GBYF3	1579	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1.800	01/27/2021	667		
3134GBD82	1582	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1.625	08/28/2020	515		
3134G9D87	1583	Federal Agency Issued - Step Up	Fair	2,984,850.00	1.500	1.317	06/30/2021	821	06/30/2019	
3134GBP30	1585	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	2.289	10/25/2022	1,303	04/25/2019	
3134GBP71	1586	Federal Agency Issued - Step Up	Fair	1,710,000.00	2.050	2.342	10/26/2022	1,304	04/26/2019	
3134GBW57	1588	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2.000	05/21/2021	781	05/21/2019	
3134GB4R0	1589	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.250	2.441	12/15/2022	1,354	06/15/2019	
3134GB5T5	1590	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	2.811	12/22/2022	1,361	06/22/2019	
3134GB5P3	1592	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2.000	06/29/2020	455	06/29/2019	
3134GB6X5	1593	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.125	2.125	12/29/2020	638	06/29/2019	
3134GSBA2	1595	Federal Agency Issues - Coupon	Fair	2,500,000.00	2.125	2.125	12/29/2020	638	06/29/2019	
3134GSET8	1608	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	08/27/2021	879		

**Charlotte County
Investments by Issuer
Sorted by Investment Number**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3134GSDF9	1610	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.420	2.420	02/26/2021	697	05/26/2019	
3134GSLT0	1629	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.750	3.281	05/30/2023	1,520	05/30/2019	
3134GSMF9	1630	Federal Agency Issues - Coupon	Fair	1,500,000.00	3.000	3.000	05/26/2023	1,516	05/26/2021	
3128HDCB3	846366	ARM Pools	Fair	901.57	5.164	4.176	08/01/2026	2,679		
Subtotal and Average				93,125,557.92		1.829		700		
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Florida FIT										
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	12,491,294.97				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	30,000,000.00				1		
Subtotal and Average				42,491,294.97				1		
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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	30,000,000.00	1.160	1.160		1		
Subtotal and Average				45,000,000.00		0.820		1		
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Federal National Mtg Assn										
3136G3RW7	1480	Federal Agency Issues - Coupon	Fair	2,335,032.80	1.270	1.195	05/30/2019	59		
3136G3WS0	1487	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.000	1.000	06/28/2019	88		
3136G2ZG5	1494	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.300	1.300	08/26/2019	147	05/26/2019	
3136G3E43	1497	Federal Agency Issues - Coupon	Fair	1,998,500.00	2.250	1.553	10/28/2019	210		
3136G3YT6	1498	Federal Agency Issues - Coupon	Fair	1,898,100.00	1.020	1.054	07/26/2019	116	04/26/2019	
3136G3Q73	1500	Federal Agency Issues - Coupon	Fair	2,003,780.00	1.150	1.085	07/26/2019	116		
3136G3YX7	1501	Federal Agency Issues - Coupon	Fair	1,350,000.00	1.020	1.020	07/26/2019	116		
3135G0N58	1502	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.200	1.200	08/16/2019	137	05/16/2019	
3136G3XH3	1503	Federal Agency Issues - Coupon	Fair	3,882,220.00	1.000	1.064	10/25/2019	207		
3136G34J1	1505	Federal Agency Issues - Coupon	Fair	1,996,000.00	1.000	1.061	12/24/2019	267	05/24/2019	
3136G3X67	1506	Federal Agency Issues - Coupon	Fair	751,042.50	1.100	1.053	08/23/2019	144		
3136G3X67	1507	Federal Agency Issues - Coupon	Fair	4,005,960.00	1.100	1.049	08/23/2019	144		
3136G3A62	1512	Federal Agency Issues - Coupon	Fair	2,910,627.50	1.050	1.103	07/26/2019	116		
3135G0L76	1516	Federal Agency Issues - Coupon	Fair	1,997,500.00	1.075	1.120	07/11/2019	101	04/11/2019	
3136G4FB4	1521	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.160	1.160	10/30/2019	212		
3136G4EM1	1522	Federal Agency Issues - Coupon	Fair	1,999,000.00	1.250	1.267	10/28/2019	210	04/28/2019	
3136G3NB7	1526	Federal Agency Issues - Coupon	Fair	1,988,000.00	1.250	1.426	05/18/2020	413	05/18/2019	
3136G4HH9	1532	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	1.500	02/26/2020	331	05/26/2019	
3135G0K28	1533	Federal Agency Issues - Coupon	Fair	2,591,886.00	1.250	1.301	04/26/2019	25		

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3136G4JE4	1535	Federal Agency Issues - Coupon	Fair	1,999,500.00	1.500	1.509	11/26/2019	239	05/26/2019	
3136G4ML4	1543	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.070	2.070	02/28/2022	1,064		
31379MF79	423290	ARM Pools	Fair	926.57	5.891	4.530	06/01/2026	2,618		
Subtotal and Average				44,708,075.37		1.251		229		
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State Board of Administration										
SBA	SBA	State Board of Administration	Fair	149,145,680.73	2.970	2.970		1		
Subtotal and Average				149,145,680.73		2.970		1		
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US Treasury										
9128285B2	1633	Treasury Securities	Fair	3,996,052.16	2.750	2.568	09/30/2020	548		
912828L32	1634	Treasury Securities	Fair	1,967,968.76	1.375	2.497	08/31/2020	518		
912828L32	1635	Treasury Securities	Fair	1,967,968.74	1.375	2.497	08/31/2020	518		
912828VZ0	1636	Treasury Securities	Fair	3,970,781.24	2.000	2.484	09/30/2020	548		
Subtotal and Average				11,902,770.90		2.516		538		
Total and Average				537,473,871.48		1.920		337		



Charlotte County Summary by Issuer March 31, 2019

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	12,982,603.82	12,982,603.82	2.42	0.190	1
Federal Farm Credit Bank	14	31,250,000.00	31,250,000.00	5.81	2.032	593
Federal Home Loan Bank	40	107,050,000.00	106,867,887.77	19.88	2.153	756
Federal Home Loan Mtg Corp	44	93,133,882.00	93,125,557.92	17.33	1.829	700
Florida FIT	2	42,491,294.97	42,491,294.97	7.91	0.000	1
Florida Local Government Invst	2	45,000,000.00	45,000,000.00	8.37	0.820	1
Federal National Mtg Assn	22	44,730,909.80	44,708,075.37	8.32	1.251	229
State Board of Administration	1	149,145,680.73	149,145,680.73	27.75	2.970	1
US Treasury	4	11,985,000.00	11,902,770.90	2.21	2.516	538
Total and Average	130	537,769,371.32	537,473,871.48	100.00	1.920	338



Charlotte County Summary by Type March 31, 2019

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	85	200,015,000.00	199,886,730.32	37.19	1.835	510
Federal Agency Issued - Step Up	33	76,148,000.00	76,062,962.60	14.15	2.013	958
ARM Pools	2	1,791.80	1,828.14	0.00	4.740	2,648
State Board of Administration	1	149,145,680.73	149,145,680.73	27.75	2.970	1
Overnight Cash Investment	1	12,982,603.82	12,982,603.82	2.42	0.190	1
Managed Pool Accounts - FLGIT	2	45,000,000.00	45,000,000.00	8.37	0.820	1
Treasury Securities	4	11,985,000.00	11,902,770.90	2.21	2.516	538
Managed Pool Accounts - FL FIT	2	42,491,294.97	42,491,294.97	7.91	0.000	1
Total and Average	130	537,769,371.32	537,473,871.48	100.00	1.920	338