



R O G E R D. E A T O N
Clerk of the Circuit Court and County Comptroller

350 E. Marion Ave. Punta Gorda, FL 33950 • 941.505.4716

M E M O R A N D U M

TO: The Honorable Board of County Commissioners

FROM: Roger D. Eaton, Clerk of the Circuit Court & County Comptroller

DATE: September 8, 2020

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, 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
Investments by Issuer
Active and Redeemed Investments
Sorted by Fund
June 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 | 16,686,761.51 | 0.190 | 0.190 | | 1 | | |
| Subtotal and Average | | | | 16,686,761.51 | | 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 | 272 | | |
| 3133EHJH7 | 1568 | Federal Agency Issues - Coupon | Fair | 0.00 | 1.970 | 1.970 | 05/17/2021 | 320 | | |
| 3133EKZM1 | 1643 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 1.990 | 1.990 | 08/14/2023 | 1,139 | 08/14/2020 | |
| 3133EKZZ2 | 1645 | Federal Agency Issues - Coupon | Fair | 0.00 | 1.890 | 1.890 | 08/19/2021 | 414 | | |
| 3133EKC61 | 1646 | Federal Agency Issues - Coupon | Fair | 2,250,000.00 | 2.100 | 2.100 | 08/20/2024 | 1,511 | 08/20/2020 | |
| Subtotal and Average | | | | 8,250,000.00 | | 1.974 | | 1,030 | | |
| 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 | 0.00 | 1.200 | 1.200 | 02/28/2020 | | | |
| 3130A6LQ8 | 1536 | Federal Agency Issues - Coupon | Fair | 0.00 | 1.700 | 1.740 | 10/19/2020 | 110 | 07/19/2020 | |
| 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 | 90 | | |
| 3130AAWP9 | 1554 | Federal Agency Issues - Coupon | Fair | 3,000,000.00 | 1.875 | 1.875 | 09/29/2020 | 90 | | |
| 3130AB4E3 | 1560 | Federal Agency Issues - Coupon | Fair | 3,000,000.00 | 1.800 | 1.800 | 10/26/2020 | 117 | | |
| 3130AB6Q4 | 1565 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.080 | 2.080 | 04/27/2022 | 665 | | |
| 3130ABWT9 | 1581 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.000 | 2.000 | 11/24/2021 | 511 | 08/24/2020 | |
| 3130AD6R8 | 1594 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.000 | 2.000 | 06/29/2020 | | | |
| 3130ADC26 | 1596 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.200 | 2.200 | 01/29/2021 | 212 | 07/29/2020 | |
| 3130ADC26 | 1597 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.200 | 2.200 | 01/29/2021 | 212 | 07/29/2020 | |
| 3130ADF98 | 1600 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.170 | 2.170 | 07/30/2020 | 29 | | |
| 3130ADR61 | 1611 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.270 | 2.270 | 03/06/2020 | | | |
| 3130ADPR7 | 1616 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.500 | 2.500 | 09/15/2020 | 76 | | |
| 3130ADXU1 | 1622 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.320 | 2.321 | 01/09/2020 | | | |

**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 |
|-----------------------------|--------------|---------------------------------|------------------|----------------------|--------------|--------------|-----------------|------------------|------------|------------|
| 3130ACE26 | 1632 | Federal Agency Issues - Coupon | Fair | 3,928,472.00 | 1.375 | 2.532 | 09/28/2020 | 89 | | |
| 3130A66T9 | 1637 | Federal Agency Issues - Coupon | Fair | 3,950,559.52 | 1.625 | 2.485 | 09/11/2020 | 72 | | |
| 3130A3DL5 | 1647 | Federal Agency Issues - Coupon | Fair | 3,609,676.00 | 2.375 | 1.551 | 09/08/2023 | 1,164 | | |
| 313380GJ0 | 1649 | Federal Agency Issues - Coupon | Fair | 3,993,363.50 | 2.000 | 1.655 | 09/09/2022 | 800 | | |
| 3130AHDC4 | 1650 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 2.000 | 2.000 | 10/17/2023 | 1,203 | 07/17/2020 | |
| 3130AGWK7 | 1664 | Federal Agency Issues - Coupon | Fair | 2,980,041.00 | 1.500 | 1.646 | 08/15/2024 | 1,506 | | |
| 31340A9UW9 | 1528 | Federal Agency Issued - Step Up | Fair | 0.00 | 1.625 | 1.503 | 05/22/2020 | | | |
| 3130A9VS7 | 1534 | Federal Agency Issued - Step Up | Fair | 0.00 | 1.600 | 1.744 | 11/17/2020 | 139 | | |
| 3130A9XR7 | 1537 | Federal Agency Issued - Step Up | Fair | 0.00 | 3.000 | 2.155 | 11/23/2021 | 510 | 08/23/2020 | |
| 3130AAUA4 | 1544 | Federal Agency Issued - Step Up | Fair | 0.00 | 4.000 | 2.071 | 08/28/2020 | 58 | | |
| 3130ABAD8 | 1561 | Federal Agency Issued - Step Up | Fair | 4,000,000.00 | 2.300 | 2.090 | 04/27/2022 | 665 | | |
| 3130AACT3 | 1569 | Federal Agency Issued - Step Up | Fair | 2,000,000.00 | 2.400 | 2.040 | 12/28/2021 | 545 | | |
| 3130ABHV1 | 1575 | Federal Agency Issued - Step Up | Fair | 0.00 | 2.000 | 1.800 | 06/22/2022 | 721 | 09/22/2020 | |
| 3130ABPB6 | 1580 | Federal Agency Issued - Step Up | Fair | 0.00 | 2.000 | 1.850 | 07/26/2022 | 755 | 07/26/2020 | |
| 3130ACEH3 | 1584 | Federal Agency Issued - Step Up | Fair | 0.00 | 1.750 | 2.134 | 09/22/2022 | 813 | 09/22/2020 | |
| 3130ACNV2 | 1587 | Federal Agency Issued - Step Up | Fair | 0.00 | 2.020 | 2.349 | 10/27/2022 | 848 | 07/27/2020 | |
| 3130ADDP4 | 1599 | Federal Agency Issued - Step Up | Fair | 0.00 | 2.500 | 2.250 | 07/30/2021 | 394 | 07/30/2020 | |
| 3130ADG97 | 1602 | Federal Agency Issued - Step Up | Fair | 0.00 | 3.000 | 2.458 | 02/12/2021 | 226 | | |
| 3130ADPX4 | 1623 | Federal Agency Issued - Step Up | Fair | 0.00 | 3.250 | 2.484 | 03/05/2020 | | | |
| Subtotal and Average | | | | 36,362,112.02 | | 1.977 | | 601 | | |

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 | 0.00 | 1.300 | 1.228 | 05/26/2020 | | | |
| 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 | 0.00 | 1.670 | 1.670 | 03/27/2020 | | | |
| 3134GBHX3 | 1562 | Federal Agency Issues - Coupon | Fair | 0.00 | 1.580 | 1.580 | 04/27/2020 | | | |
| 3134GBHW5 | 1563 | Federal Agency Issues - Coupon | Fair | 2,000,000.00 | 1.625 | 1.625 | 07/27/2020 | 26 | | |
| 3134GBHQ8 | 1564 | Federal Agency Issues - Coupon | Amort | 3,000,000.00 | 1.700 | 1.700 | 07/27/2020 | 26 | | |
| 3134GBMX7 | 1573 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.020 | 2.020 | 11/24/2021 | 511 | 08/24/2020 | |
| 3134GBSA1 | 1576 | Federal Agency Issues - Coupon | Fair | 3,000,000.00 | 1.700 | 1.700 | 12/22/2020 | 174 | | |
| 3134GBRT1 | 1577 | Federal Agency Issues - Coupon | Fair | 3,000,000.00 | 2.000 | 2.000 | 06/29/2022 | 728 | | |
| 3134GBYF3 | 1579 | Federal Agency Issues - Coupon | Fair | 2,000,000.00 | 1.800 | 1.800 | 01/27/2021 | 210 | | |
| 3134GBD82 | 1582 | Federal Agency Issues - Coupon | Fair | 2,000,000.00 | 1.625 | 1.625 | 08/28/2020 | 58 | | |
| 3134GBW57 | 1588 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.000 | 2.000 | 05/21/2021 | 324 | 08/21/2020 | |
| 3134GB5P3 | 1592 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.000 | 2.000 | 06/29/2020 | | | |

**Charlotte County
Investments by Issuer
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 | 422 | | |
| 3134GSMF9 | 1630 | Federal Agency Issues - Coupon | Fair | 1,500,000.00 | 3.000 | 3.000 | 05/26/2023 | 1,059 | 05/26/2021 | |
| 3134GTR88 | 1638 | Federal Agency Issues - Coupon | Fair | 3,000,000.00 | 2.000 | 2.000 | 07/30/2021 | 394 | 07/30/2020 | |
| 3134GTR70 | 1639 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 2.100 | 2.100 | 07/29/2022 | 758 | 07/29/2020 | |
| 3134GTP56 | 1640 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.300 | 2.300 | 07/30/2024 | 1,490 | 07/30/2020 | |
| 3134GTP31 | 1641 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.450 | 2.450 | 08/01/2024 | 1,492 | 08/01/2020 | |
| 3134GTS61 | 1642 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 2.100 | 2.100 | 02/05/2024 | 1,314 | 02/05/2021 | |
| 3134GT2F9 | 1644 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 1.850 | 1.850 | 08/19/2022 | 779 | 08/19/2020 | |
| 3134GUFM7 | 1648 | Federal Agency Issues - Coupon | Fair | 3,500,000.00 | 2.020 | 2.020 | 07/07/2023 | 1,101 | 07/07/2020 | |
| 3134GULS7 | 1651 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 1.875 | 1.875 | 10/28/2024 | 1,580 | 10/28/2020 | |
| 3134GUPK0 | 1660 | Federal Agency Issues - Coupon | Fair | 0.00 | 2.000 | 2.000 | 11/12/2024 | 1,595 | 08/12/2020 | |
| 3134GUNW6 | 1661 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 1.850 | 1.850 | 11/13/2023 | 1,230 | 11/13/2020 | |
| 3134GUPP9 | 1662 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 1.750 | 1.750 | 05/18/2023 | 1,051 | 11/18/2020 | |
| 3134GUTX8 | 1665 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 1.800 | 1.800 | 08/28/2023 | 1,153 | 08/28/2020 | |
| 3134GUK58 | 1676 | Federal Agency Issues - Coupon | Fair | 0.00 | 1.900 | 1.900 | 06/30/2023 | 1,094 | 06/30/2020 | |
| 3134GUM72 | 1677 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 1.900 | 1.900 | 12/28/2023 | 1,275 | 12/28/2020 | |
| 3134GUH78 | 1678 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 2.000 | 2.000 | 12/30/2024 | 1,643 | 12/30/2020 | |
| 3134GVV88 | 1685 | Federal Agency Issues - Coupon | Fair | 2,000,000.00 | 0.420 | 0.420 | 06/30/2023 | 1,094 | 06/30/2021 | |
| 3134G8UU1 | 1467 | Federal Agency Issued - Step Up | Fair | 0.00 | 3.000 | 1.837 | 04/13/2020 | | | |
| 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 | 6.000 | 2.153 | 10/29/2020 | 120 | 07/29/2020 | |
| 3134G7S77 | 1525 | Federal Agency Issued - Step Up | Fair | 0.00 | 6.000 | 2.281 | 10/29/2020 | 120 | 07/29/2020 | |
| 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 | | | |
| 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 | 3.000 | 2.288 | 04/28/2022 | 666 | | |
| 3134GBRV6 | 1574 | Federal Agency Issued - Step Up | Fair | 0.00 | 3.000 | 2.250 | 06/15/2022 | 714 | 06/15/2021 | |
| 3134G9D87 | 1583 | Federal Agency Issued - Step Up | Fair | 0.00 | 4.000 | 1.969 | 06/30/2021 | 364 | 06/30/2020 | |
| 3134GBP30 | 1585 | Federal Agency Issued - Step Up | Fair | 0.00 | 2.000 | 2.289 | 10/25/2022 | 846 | 07/25/2020 | |
| 3134GBP71 | 1586 | Federal Agency Issued - Step Up | Fair | 0.00 | 2.050 | 2.342 | 10/26/2022 | 847 | 07/26/2020 | |
| 3134GB4R0 | 1589 | Federal Agency Issued - Step Up | Fair | 0.00 | 2.250 | 2.441 | 12/15/2022 | 897 | 09/15/2020 | |
| 3134GB5T5 | 1590 | Federal Agency Issued - Step Up | Fair | 0.00 | 2.500 | 2.300 | 12/22/2022 | 904 | 09/22/2020 | |
| 3128HDCB3 | 846366 | ARM Pools | Fair | 742.03 | 6.044 | 4.464 | 08/01/2026 | 2,222 | | |
| Subtotal and Average | | | | 64,000,742.03 | | 1.892 | | 884 | | |

Florida FIT

| | | | | | | | | | | |
|-----------|--------|--------------------------------|-------|---------------|--|--|--|---|--|--|
| SYS999996 | 999996 | Managed Pool Accounts - FL FIT | Amort | 23,062,045.41 | | | | 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 |
|---------------------------------------|--------------|--------------------------------|------------------|-----------------------|--------------|--------------|-----------------|------------------|-----------|------------|
| SYS999997 | 999997 | Managed Pool Accounts - FL FIT | Amort | 50,000,000.00 | | | | 1 | | |
| Subtotal and Average | | | | 73,062,045.41 | | | | 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 | 0.00 | 1.250 | 1.426 | 05/18/2020 | | | |
| 3136G4HH9 | 1532 | Federal Agency Issues - Coupon | Fair | 0.00 | 1.500 | 1.500 | 02/26/2020 | | | |
| 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 | 607 | | |
| 3135G0V75 | 1663 | Federal Agency Issues - Coupon | Fair | 3,012,990.00 | 1.750 | 1.652 | 07/02/2024 | 1,462 | | |
| 9128282N9 | 1659 | Treasury Securities | Fair | 3,989,985.18 | 2.125 | 1.560 | 07/31/2024 | 1,491 | | |
| Subtotal and Average | | | | 10,002,975.18 | | 1.741 | | 1,217 | | |
| State Board of Administration | | | | | | | | | | |
| SBA | SBA | State Board of Administration | Fair | 225,572,465.90 | 2.970 | 2.970 | | 1 | | |
| Subtotal and Average | | | | 225,572,465.90 | | 2.970 | | 1 | | |
| US Treasury | | | | | | | | | | |
| 9128285B2 | 1633 | Treasury Securities | Fair | 3,996,052.16 | 2.750 | 2.568 | 09/30/2020 | 91 | | |
| 912828L32 | 1634 | Treasury Securities | Fair | 1,967,968.76 | 1.375 | 2.497 | 08/31/2020 | 61 | | |
| 912828L32 | 1635 | Treasury Securities | Fair | 1,967,968.74 | 1.375 | 2.497 | 08/31/2020 | 61 | | |
| 912828VZ0 | 1636 | Treasury Securities | Fair | 3,970,781.24 | 2.000 | 2.484 | 09/30/2020 | 91 | | |
| 912828U57 | 1652 | Treasury Securities | Fair | 4,020,817.97 | 2.125 | 1.636 | 11/30/2023 | 1,247 | | |
| 912828YH7 | 1653 | Treasury Securities | Fair | 3,974,687.48 | 1.500 | 1.634 | 09/30/2024 | 1,552 | | |
| 912828T26 | 1654 | Treasury Securities | Fair | 3,961,718.76 | 1.375 | 1.628 | 09/30/2023 | 1,186 | | |
| 912828YK0 | 1655 | Treasury Securities | Fair | 3,971,875.00 | 1.375 | 1.619 | 10/15/2022 | 836 | | |

**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 |
|-----------------------------|--------------|---------------------|------------------|-----------------------|--------------|--------------|-----------------|------------------|-----------|------------|
| 912828YE4 | 1656 | Treasury Securities | Fair | 3,946,562.52 | 1.250 | 1.538 | 08/31/2024 | 1,522 | | |
| 9128282P4 | 1657 | Treasury Securities | Fair | 3,983,945.31 | 1.875 | 1.553 | 07/31/2022 | 760 | | |
| 912828XX3 | 1658 | Treasury Securities | Fair | 3,978,000.00 | 2.000 | 1.553 | 06/30/2024 | 1,460 | | |
| 912828T34 | 1666 | Treasury Securities | Fair | 3,962,800.00 | 1.125 | 1.649 | 09/30/2021 | 456 | | |
| 912828T34 | 1667 | Treasury Securities | Fair | 3,962,500.00 | 1.125 | 1.654 | 09/30/2021 | 456 | | |
| 912828YJ3 | 1668 | Treasury Securities | Fair | 3,989,375.00 | 1.500 | 1.649 | 09/30/2021 | 456 | | |
| 912828F21 | 1669 | Treasury Securities | Fair | 3,982,865.22 | 2.125 | 1.655 | 09/30/2021 | 456 | | |
| 912828WG1 | 1670 | Treasury Securities | Fair | 3,981,785.18 | 2.250 | 1.661 | 04/30/2021 | 303 | | |
| 9128284P2 | 1671 | Treasury Securities | Fair | 3,977,742.19 | 2.625 | 1.671 | 05/15/2021 | 318 | | |
| 9128285A4 | 1672 | Treasury Securities | Fair | 3,973,734.38 | 2.750 | 1.657 | 09/15/2021 | 441 | | |
| 912828C57 | 1673 | Treasury Securities | Fair | 4,030,312.48 | 2.250 | 1.644 | 03/31/2021 | 273 | | |
| 9128285X4 | 1674 | Treasury Securities | Fair | 4,037,956.00 | 2.500 | 1.630 | 01/31/2021 | 214 | | |
| 9128285F3 | 1675 | Treasury Securities | Fair | 4,087,500.00 | 2.875 | 1.644 | 10/15/2021 | 471 | | |
| 912828YF1 | 1679 | Treasury Securities | Fair | 3,991,250.00 | 1.500 | 1.584 | 09/15/2022 | 806 | | |
| 912828L57 | 1680 | Treasury Securities | Fair | 3,992,390.63 | 1.750 | 1.584 | 09/30/2022 | 821 | | |
| 912828XR6 | 1681 | Treasury Securities | Fair | 3,996,479.67 | 1.750 | 1.572 | 05/31/2022 | 699 | | |
| 9128282W9 | 1682 | Treasury Securities | Fair | 3,995,976.56 | 1.875 | 1.579 | 09/30/2022 | 821 | | |
| 912828V72 | 1683 | Treasury Securities | Fair | 3,997,657.50 | 1.875 | 1.591 | 01/31/2022 | 579 | | |
| 912828W89 | 1684 | Treasury Securities | Fair | 3,994,812.50 | 1.875 | 1.586 | 03/31/2022 | 638 | | |
| Subtotal and Average | | | | 103,695,515.25 | | 1.720 | | 653 | | |
| Total and Average | | | | 588,632,617.30 | | 1.906 | | 284 | | |



Charlotte County Summary by Issuer June 30, 2020

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Overnight Cash Investment | 1 | 16,686,761.51 | 16,686,761.51 | 2.83 | 0.190 | 1 |
| Federal Farm Credit Bank | 3 | 8,250,000.00 | 8,250,000.00 | 1.40 | 1.974 | 1,030 |
| Federal Home Loan Bank | 11 | 36,355,000.00 | 36,362,112.02 | 6.18 | 1.977 | 602 |
| Federal Home Loan Mtg Corp | 21 | 64,000,725.92 | 64,000,742.03 | 10.87 | 1.892 | 884 |
| Florida FIT | 2 | 73,062,045.41 | 73,062,045.41 | 12.41 | 0.000 | 1 |
| Florida Local Government Invst | 2 | 51,000,000.00 | 51,000,000.00 | 8.66 | 0.860 | 1 |
| Federal National Mtg Assn | 4 | 9,890,000.00 | 10,002,975.18 | 1.70 | 1.741 | 1,217 |
| State Board of Administration | 1 | 225,572,465.90 | 225,572,465.90 | 38.32 | 2.970 | 1 |
| US Treasury | 27 | 103,370,000.00 | 103,695,515.25 | 17.62 | 1.720 | 654 |
| Total and Average | 72 | 588,186,998.74 | 588,632,617.30 | 100.00 | 1.906 | 284 |



Charlotte County Summary by Type June 30, 2020

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---------------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| Federal Agency Issues - Coupon | 34 | 108,605,000.00 | 108,625,102.02 | 18.45 | 1.915 | 823 |
| Federal Agency Issued - Step Up | 2 | 6,000,000.00 | 6,000,000.00 | 1.02 | 2.073 | 625 |
| ARM Pools | 2 | 725.92 | 742.03 | 0.00 | 4.403 | 2,222 |
| State Board of Administration | 1 | 225,572,465.90 | 225,572,465.90 | 38.32 | 2.970 | 1 |
| Overnight Cash Investment | 1 | 16,686,761.51 | 16,686,761.51 | 2.83 | 0.190 | 1 |
| Managed Pool Accounts - FLGIT | 2 | 51,000,000.00 | 51,000,000.00 | 8.66 | 0.860 | 1 |
| Treasury Securities | 28 | 107,260,000.00 | 107,685,500.43 | 18.29 | 1.714 | 685 |
| Managed Pool Accounts - FL FIT | 2 | 73,062,045.41 | 73,062,045.41 | 12.41 | 0.000 | 1 |
| Total and Average | 72 | 588,186,998.74 | 588,632,617.30 | 100.00 | 1.906 | 284 |