



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 11, 2021

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, 2021.

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 Fund
March 31, 2021**

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	20,923,766.58	0.190	0.190		1		
Subtotal and Average				20,923,766.58		0.190		1		
Federal Home Loan Bank										
3130A3DL5	1647	Federal Agency Issues - Coupon	Fair	3,609,676.00	2.375	1.551	09/08/2023	890		
313380GJ0	1649	Federal Agency Issues - Coupon	Fair	3,993,363.50	2.000	1.655	09/09/2022	526		
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500	1.646	08/15/2024	1,232		
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300	2.090	04/27/2022	391		
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.400	2.040	12/28/2021	271		
Subtotal and Average				16,583,080.50		1.782		668		
Federal Home Loan Mtg Corp										
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2022	454		
3134GSET8	1608	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	08/27/2021	148		
3134GSMF9	1630	Federal Agency Issues - Coupon	Fair	1,500,000.00	3.000	3.000	05/26/2023	785	05/26/2021	
3134GVV88	1685	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.420	0.420	06/30/2023	820	06/30/2021	
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450	0.450	03/28/2025	1,457	09/28/2021	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	1,642	09/29/2022	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	1,453	03/24/2022	
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300	0.300	12/30/2024	1,369	12/30/2022	
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	1,734	12/30/2021	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320	0.320	01/06/2025	1,376	07/06/2022	
3128HDCB3	846366	ARM Pools	Fair	473.80	4.263	3.955	08/01/2026	1,948		
Subtotal and Average				26,350,473.80		0.985		1,139		
Florida FIT										
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	23,205,071.12						1
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00						1
Subtotal and Average				73,205,071.12						1

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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
912828XR6	1681	Treasury Securities	Fair	3,996,479.67	1.750	1.572	05/31/2022	425		
9128282W9	1682	Treasury Securities	Fair	3,995,976.56	1.875	1.579	09/30/2022	547		
912828V72	1683	Treasury Securities	Fair	3,997,657.50	1.875	1.591	01/31/2022	305		
912828W89	1684	Treasury Securities	Fair	3,994,812.50	1.875	1.586	03/31/2022	364		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	1,339		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	1,704		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	1,582		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	1,674		
912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	1,490		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	1,401		
912828W71	1701	Treasury Securities	Fair	3,978,225.00	2.125	0.208	03/31/2024	1,095		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	1,766		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	1,309		
912828XT2	1704	Treasury Securities	Fair	3,972,363.30	2.000	0.225	05/31/2024	1,156		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	1,551		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	1,613		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	1,735		
Subtotal and Average				135,429,191.56		1.131		879		
Total and Average				684,861,731.28		1.815		277		



**Charlotte County
Summary by Type
March 31, 2021**

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	18	54,805,000.00	54,960,510.50	8.03	1.100	1,159
Federal Agency Issued - Step Up	2	6,000,000.00	6,000,000.00	0.88	2.073	351
ARM Pools	1	463.52	473.80	0.00	4.403	1,948
State Board of Administration	1	314,352,732.54	314,352,732.54	45.90	2.970	1
Overnight Cash Investment	1	20,923,766.58	20,923,766.58	3.06	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	11.10	0.959	1
Treasury Securities	35	137,300,000.00	139,419,176.74	20.36	1.143	889
Managed Pool Accounts - FL FIT	2	73,205,071.12	73,205,071.12	10.69	0.000	1
Total and Average	62	682,587,033.76	684,861,731.28	100.00	1.815	278



**Charlotte County
Summary by Issuer
March 31, 2021**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	20,923,766.58	20,923,766.58	3.06	0.190	1
Federal Home Loan Bank	5	16,455,000.00	16,583,080.50	2.42	1.782	669
Federal Home Loan Mtg Corp	11	26,350,463.52	26,350,473.80	3.85	0.985	1,139
Florida FIT	2	73,205,071.12	73,205,071.12	10.69	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	11.10	0.959	1
Federal National Mtg Assn	6	21,890,000.00	22,017,415.18	3.21	1.074	1,342
State Board of Administration	1	314,352,732.54	314,352,732.54	45.90	2.970	1
US Treasury	34	133,410,000.00	135,429,191.56	19.77	1.131	880
Total and Average	62	682,587,033.76	684,861,731.28	100.00	1.815	278