



ROGER D. EATON
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: July 23, 2019

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, 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 Fund
June 30, 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	11,134,514.98	0.190	0.190		1		
Subtotal and Average				11,134,514.98		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	147		
3133EGSK2	1511	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.240	1.240	11/29/2019	151		
3133EGWF8	1519	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.170	1.170	10/03/2019	94		
3133EHAX1	1545	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.170	2.170	02/28/2022	973		
3133EHEH2	1557	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	2.180	03/29/2022	1,002		
3133EHEC3	1558	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1.800	03/30/2021	638		
3133EHJH7	1568	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.970	1.970	05/17/2021	686		
3133EJCY3	1604	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.500	2.500	02/16/2021	596		
Subtotal and Average				16,250,000.00		1.838		582		
Federal Home Loan Bank										
3130A8NR0	1495	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.125	1.125	10/11/2019	102		
3130A9ZV6	1530	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.200	1.200	02/28/2020	242		
3130A6LQ8	1536	Federal Agency Issues - Coupon	Fair	998,500.00	1.700	1.740	10/19/2020	476	07/19/2019	
313380ZN0	1540	Federal Agency Issues - Coupon	Fair	994,250.00	1.450	1.656	11/08/2019	130		
3130AAWP9	1553	Federal Agency Issues - Coupon	Fair	1,900,000.00	1.875	1.875	09/29/2020	456		
3130AAWP9	1554	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.875	1.875	09/29/2020	456		
3130AB4E3	1560	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.800	1.800	10/26/2020	483		
3130AB6Q4	1565	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.080	2.080	04/27/2022	1,031		
3130ABWT9	1581	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2.000	11/24/2021	877	08/24/2019	
3130AD5K4	1591	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.180	2.180	06/22/2021	722		
3130AD6R8	1594	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2020	364	09/29/2019	
3130ADC26	1596	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.200	2.200	01/29/2021	578	07/29/2019	
3130ADC26	1597	Federal Agency Issues - Coupon	Fair	4,000,000.00	2.200	2.200	01/29/2021	578	07/29/2019	
3130ADDT6	1598	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.250	2.250	01/29/2021	578	07/29/2019	
3130ADF98	1600	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.170	2.170	07/30/2020	395	07/30/2019	
3130ADGX4	1601	Federal Agency Issues - Coupon	Fair	2,350,000.00	2.250	2.251	10/30/2020	487	07/30/2019	

**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
3130ADJQ6	1607	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.350	2.350	02/22/2021	602	08/22/2019	
3130ADR61	1611	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.270	2.270	03/06/2020	249		
3130ADRS3	1612	Federal Agency Issues - Coupon	Fair	2,000,000.00	3.000	3.000	03/07/2023	1,345		
3130ADSF0	1618	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	09/29/2020	456	09/29/2019	
3130ADXU1	1622	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.320	2.321	01/09/2020	192		
3130ACE26	1632	Federal Agency Issues - Coupon	Fair	3,928,472.00	1.375	2.532	09/28/2020	455		
3130A66T9	1637	Federal Agency Issues - Coupon	Fair	3,950,559.52	1.625	2.485	09/11/2020	438		
31340A9UW9	1528	Federal Agency Issued - Step Up	Fair	2,542,031.25	1.625	1.503	05/22/2020	326		
3130A9VS7	1534	Federal Agency Issued - Step Up	Fair	3,460,450.00	1.600	1.744	11/17/2020	505	11/17/2019	
3130A9XR7	1537	Federal Agency Issued - Step Up	Fair	743,625.00	2.000	1.803	11/23/2021	876	08/23/2019	
3130AAUA4	1544	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1.643	08/28/2020	424	08/28/2019	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300	2.090	04/27/2022	1,031		
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.400	2.040	12/28/2021	911		
3130ABHV1	1575	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.750	1.675	06/22/2022	1,087	09/22/2019	
3130ABPB6	1580	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1.850	07/26/2022	1,121	07/26/2019	
3130ACEH3	1584	Federal Agency Issued - Step Up	Fair	3,000,000.00	1.750	2.134	09/22/2022	1,179	09/22/2019	
3130ACNV2	1587	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.020	2.349	10/27/2022	1,214	07/27/2019	
3130ADDP4	1599	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.000	2.521	07/30/2021	760	07/30/2019	
3130ADG97	1602	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.375	2.250	02/12/2021	592	02/12/2020	
3130ADGQ9	1603	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.250	2.208	02/12/2021	592	08/12/2019	
Subtotal and Average				94,867,887.77		2.104		622		

Federal Home Loan Mtg Corp

3134G8W39	1470	Federal Agency Issues - Coupon	Fair	2,010,020.00	1.375	1.227	10/28/2019	119		
3134G9LV7	1483	Federal Agency Issues - Coupon	Fair	2,005,520.00	1.300	1.228	05/26/2020	330		
3134G9CX3	1491	Federal Agency Issues - Coupon	Fair	1,503,750.00	1.300	1.216	08/16/2019	46		
3134G9G27	1493	Federal Agency Issues - Coupon	Fair	1,285,000.00	1.100	1.100	12/30/2019	182	06/30/2019	
3134G9RY5	1513	Federal Agency Issues - Coupon	Fair	1,003,510.00	1.375	1.264	12/13/2019	165		
3134GA6M1	1546	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	1.500	08/28/2019	58		
3134GBAB8	1548	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.670	1.670	03/27/2020	270		
3134GBHX3	1562	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.580	1.580	04/27/2020	301		
3134GBHW5	1563	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1.625	07/27/2020	392		
3134GBHQ8	1564	Federal Agency Issues - Coupon	Amort	3,000,000.00	1.700	1.700	07/27/2020	392		
3134GBMX7	1573	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.020	2.020	11/24/2021	877	08/24/2019	
3134GBSA1	1576	Federal Agency Issues - Coupon	Fair	3,000,000.00	1.700	1.700	12/22/2020	540		
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2022	1,094		
3134GBYF3	1579	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.800	1.800	01/27/2021	576		

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3134GBD82	1582	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.625	1.625	08/28/2020	424		
3134GBW57	1588	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2.000	05/21/2021	690	08/21/2019	
3134GB5P3	1592	Federal Agency Issues - Coupon	Fair	2,000,000.00	2.000	2.000	06/29/2020	364	09/29/2019	
3134GB6X5	1593	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.125	2.125	12/29/2020	547	09/29/2019	
3134GSBA2	1595	Federal Agency Issues - Coupon	Fair	2,500,000.00	2.125	2.125	12/29/2020	547	09/29/2019	
3134GSET8	1608	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.500	2.500	08/27/2021	788		
3134GSDF9	1610	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.420	2.420	02/26/2021	606	08/26/2019	
3134GSMF9	1630	Federal Agency Issues - Coupon	Fair	1,500,000.00	3.000	3.000	05/26/2023	1,425	05/26/2021	
3134G9YD3	1488	Federal Agency Issued - Step Up	Fair	850,000.00	3.000	1.536	12/30/2019	182	06/30/2019	
3134G7S77	1520	Federal Agency Issued - Step Up	Fair	400,000.00	2.000	1.486	10/29/2020	486	07/29/2019	
3134G7S77	1525	Federal Agency Issued - Step Up	Fair	1,000,000.00	2.000	1.531	10/29/2020	486	07/29/2019	
3134GAUM4	1527	Federal Agency Issued - Step Up	Fair	1,991,500.00	2.500	1.479	10/28/2019	119	07/28/2019	
3134GA9HQ3	1531	Federal Agency Issued - Step Up	Amort	1,245,937.50	2.000	1.668	05/28/2020	332	11/28/2019	
3134GBGM8	1566	Federal Agency Issued - Step Up	Fair	2,400,000.00	2.000	1.838	04/28/2022	1,032		
3134GBMW9	1571	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.500	2.225	05/24/2022	1,058	08/24/2019	
3134GBPT3	1572	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.500	2.200	05/24/2022	1,058	08/24/2019	
3134GBRV6	1574	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	1.850	06/15/2022	1,080	06/15/2020	
3134GBWJ7	1578	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.125	2.013	06/29/2022	1,094	09/29/2019	
3134G9D87	1583	Federal Agency Issued - Step Up	Fair	2,984,850.00	2.000	1.518	06/30/2021	730	06/30/2019	
3134GBP30	1585	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.000	2.289	10/25/2022	1,212	07/25/2019	
3134GBP71	1586	Federal Agency Issued - Step Up	Fair	1,710,000.00	2.050	2.342	10/26/2022	1,213	07/26/2019	
3134GB4R0	1589	Federal Agency Issued - Step Up	Fair	3,000,000.00	2.250	2.441	12/15/2022	1,263	09/15/2019	
3134GB5T5	1590	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.000	2.811	12/22/2022	1,270	09/22/2019	
3128HDCB3	846366	ARM Pools	Fair	869.82	5.197	4.187	08/01/2026	2,588		
Subtotal and Average				79,390,957.32		1.906		666		
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Florida FIT										
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	20,589,062.07				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00				1		
Subtotal and Average				70,589,062.07				1		
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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	34,000,000.00	1.160	1.160		1		
Subtotal and Average				49,000,000.00		0.848		1		
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Federal National Mtg Assn										

**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
3136G2ZG5	1494	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.300	1.300	08/26/2019	56		
3136G3YT6	1498	Federal Agency Issues - Coupon	Fair	1,898,100.00	1.020	1.054	07/26/2019	25		
3136G3Q73	1500	Federal Agency Issues - Coupon	Fair	2,003,780.00	1.150	1.085	07/26/2019	25		
3136G3YX7	1501	Federal Agency Issues - Coupon	Fair	1,350,000.00	1.020	1.020	07/26/2019	25		
3135G0N58	1502	Federal Agency Issues - Coupon	Fair	1,000,000.00	1.200	1.200	08/16/2019	46		
3136G3XH3	1503	Federal Agency Issues - Coupon	Fair	3,882,220.00	1.000	1.064	10/25/2019	116		
3136G34J1	1505	Federal Agency Issues - Coupon	Fair	1,996,000.00	1.000	1.061	12/24/2019	176	08/24/2019	
3136G3X67	1506	Federal Agency Issues - Coupon	Fair	751,042.50	1.100	1.053	08/23/2019	53		
3136G3X67	1507	Federal Agency Issues - Coupon	Fair	4,005,960.00	1.100	1.049	08/23/2019	53		
3136G3A62	1512	Federal Agency Issues - Coupon	Fair	2,910,627.50	1.050	1.103	07/26/2019	25		
3135G0L76	1516	Federal Agency Issues - Coupon	Fair	1,997,500.00	1.075	1.120	07/11/2019	10		
3136G4FB4	1521	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.160	1.160	10/30/2019	121		
3136G4EM1	1522	Federal Agency Issues - Coupon	Fair	1,999,000.00	1.250	1.267	10/28/2019	119	07/28/2019	
3136G3NB7	1526	Federal Agency Issues - Coupon	Fair	1,988,000.00	1.250	1.426	05/18/2020	322	08/18/2019	
3136G4HH9	1532	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.500	1.500	02/26/2020	240	08/26/2019	
3136G4JE4	1535	Federal Agency Issues - Coupon	Fair	1,999,500.00	1.500	1.509	11/26/2019	148	08/26/2019	
3136G4ML4	1543	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.070	2.070	02/28/2022	973		
31379MF79	423290	ARM Pools	Fair	837.54	7.056	4.928	06/01/2026	2,527		
Subtotal and Average				35,782,567.54		1.248		173		
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State Board of Administration										
SBA	SBA	State Board of Administration	Fair	161,441,011.97	2.970	2.970		1		
Subtotal and Average				161,441,011.97		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	457		
912828L32	1634	Treasury Securities	Fair	1,967,968.76	1.375	2.497	08/31/2020	427		
912828L32	1635	Treasury Securities	Fair	1,967,968.74	1.375	2.497	08/31/2020	427		
912828VZ0	1636	Treasury Securities	Fair	3,970,781.24	2.000	2.484	09/30/2020	457		
Subtotal and Average				11,902,770.90		2.516		447		
Total and Average				530,358,772.55		1.845		251		



Charlotte County Summary by Issuer June 30, 2019

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	11,134,514.98	11,134,514.98	2.10	0.190	1
Federal Farm Credit Bank	8	16,250,000.00	16,250,000.00	3.06	1.838	583
Federal Home Loan Bank	36	95,050,000.00	94,867,887.77	17.89	2.104	622
Federal Home Loan Mtg Corp	38	79,395,850.94	79,390,957.32	14.97	1.906	666
Florida FIT	2	70,589,062.07	70,589,062.07	13.31	0.000	1
Florida Local Government Invst	2	49,000,000.00	49,000,000.00	9.24	0.848	1
Federal National Mtg Assn	18	35,805,822.38	35,782,567.54	6.75	1.248	173
State Board of Administration	1	161,441,011.97	161,441,011.97	30.44	2.970	1
US Treasury	4	11,985,000.00	11,902,770.90	2.24	2.516	447
Total and Average	110	530,651,262.34	530,358,772.55	100.00	1.845	251



Charlotte County Summary by Type June 30, 2019

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	70	164,090,000.00	163,961,311.52	30.92	1.824	450
Federal Agency Issued - Step Up	28	62,410,000.00	62,328,393.75	11.75	2.027	862
ARM Pools	2	1,673.32	1,707.36	0.00	4.730	2,558
State Board of Administration	1	161,441,011.97	161,441,011.97	30.44	2.970	1
Overnight Cash Investment	1	11,134,514.98	11,134,514.98	2.10	0.190	1
Managed Pool Accounts - FLGIT	2	49,000,000.00	49,000,000.00	9.24	0.848	1
Treasury Securities	4	11,985,000.00	11,902,770.90	2.24	2.516	447
Managed Pool Accounts - FL FIT	2	70,589,062.07	70,589,062.07	13.31	0.000	1
Total and Average	110	530,651,262.34	530,358,772.55	100.00	1.845	251