



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 24, 2022

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, 2022.

If you have any questions, please do not hesitate to call.

Thank you.

A handwritten signature in blue ink that reads "R. D. Eaton".

ROGER D. EATON
CLERK OF THE CIRCUIT COURT AND COUNTY COMPTROLLER

Attachment



Charlotte County Summary by Type March 31, 2022

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	16	49,305,000.00	49,460,510.50	5.98	0.904	964
Federal Agency Issued - Step Up	2	6,000,000.00	6,000,000.00	0.73	1.732	513
ARM Pools	1	0.00	0.00	0.00	0.000	0
State Board of Administration	1	417,409,291.91	417,409,291.91	50.48	2.970	1
Overnight Cash Investment	1	31,842,306.01	31,842,306.01	3.85	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	9.19	0.959	1
Treasury Securities	32	120,605,000.00	122,682,063.05	14.84	0.861	716
Managed Pool Accounts - FL FIT	3	123,465,124.40	123,465,124.40	14.93	0.000	1
Total and Average	58	824,626,722.32	826,859,295.87	100.00	1.789	168



Charlotte County Summary by Issuer March 31, 2022

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	31,842,306.01	31,842,306.01	3.85	0.190	1
Federal Home Loan Bank	7	20,455,000.00	20,583,080.50	2.49	1.497	634
Federal Home Loan Mtg Corp	8	19,850,000.00	19,850,000.00	2.40	0.660	983
Florida FIT	3	123,465,124.40	123,465,124.40	14.93	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	9.19	0.959	1
Federal National Mtg Assn	5	18,890,000.00	19,017,415.18	2.30	0.916	1,137
State Board of Administration	1	417,409,291.91	417,409,291.91	50.48	2.970	1
US Treasury	31	116,715,000.00	118,692,077.87	14.35	0.838	712
Total and Average	58	824,626,722.32	826,859,295.87	100.00	1.789	168



**Charlotte County
Investments by Issuer
Active Investments
Sorted by Fund
March 31, 2022**

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	31,842,306.01	0.190	0.190		1		
Subtotal and Average				31,842,306.01		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	525		
313380GJ0	1649	Federal Agency Issues - Coupon	Fair	3,993,363.50	2.000	1.655	09/09/2022	161		
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500	1.646	08/15/2024	867		
3130ALYW8	1708	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.600	0.600	10/21/2024	934	04/21/2022	
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1.050	04/29/2026	1,489	04/29/2022	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300	2.090	04/27/2022	26		
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	0.600	1.016	04/28/2026	1,488	04/28/2023	
Subtotal and Average				20,583,080.50		1.497		633		
Federal Home Loan Mtg Corp										
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2022	89		
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450	0.450	03/28/2025	1,092	06/28/2022	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	1,277	09/29/2022	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	1,088		
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300	0.300	12/30/2024	1,004	12/30/2022	
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	1,369	12/30/2022	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320	0.320	01/06/2025	1,011	07/06/2022	
3128HDCB3	846366	ARM Pools	Fair	0.00	3.576	3.792	08/01/2026	1,583		
Subtotal and Average				19,850,000.00		0.660		982		
Florida FIT										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	50,129,132.96				1		
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	23,335,991.44				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00				1		
Subtotal and Average				123,465,124.40				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
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										
3135G0V75	1663	Federal Agency Issues - Coupon	Fair	3,012,990.00	1.750	1.652	07/02/2024	823		
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	1,306	10/28/2022	
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	1,307	04/29/2022	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	1,316		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	852		
Subtotal and Average				19,017,415.18		0.916		1,136		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	417,409,291.91	2.970	2.970		1		
Subtotal and Average				417,409,291.91		2.970		1		
US Treasury										
912828U57	1652	Treasury Securities	Fair	4,020,817.97	2.125	1.636	11/30/2023	608		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	913		
912828T26	1654	Treasury Securities	Fair	3,961,718.76	1.375	1.628	09/30/2023	547		
912828YK0	1655	Treasury Securities	Fair	3,971,875.00	1.375	1.619	10/15/2022	197		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	883		
9128282P4	1657	Treasury Securities	Fair	3,983,945.31	1.875	1.553	07/31/2022	121		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	821		
912828YF1	1679	Treasury Securities	Fair	3,991,250.00	1.500	1.584	09/15/2022	167		
912828L57	1680	Treasury Securities	Fair	3,992,390.63	1.750	1.584	09/30/2022	182		
912828XR6	1681	Treasury Securities	Fair	3,996,479.67	1.750	1.572	05/31/2022	60		
9128282W9	1682	Treasury Securities	Fair	3,995,976.56	1.875	1.579	09/30/2022	182		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	974		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	1,339		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	1,217		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	1,309		
912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	1,125		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	1,036		
912828W71	1701	Treasury Securities	Fair	3,978,225.00	2.125	0.208	03/31/2024	730		

**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
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	1,401		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	944		
912828XT2	1704	Treasury Securities	Fair	3,972,363.30	2.000	0.225	05/31/2024	791		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	1,186		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	1,248		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	1,370		
912828TY6	1711	Treasury Securities	Fair	4,090,781.24	1.625	0.113	11/15/2022	228		
91282CAR2	1712	Treasury Securities	Fair	4,001,562.48	0.125	0.098	10/31/2022	213		
912828Z29	1713	Treasury Securities	Fair	3,061,289.07	1.500	0.172	01/15/2023	289		
912828YW4	1714	Treasury Securities	Fair	3,064,101.57	1.625	0.158	12/15/2022	258		
91282CDR9	1715	Treasury Securities	Fair	1,994,294.00	0.750	0.897	12/31/2023	639		
91282CCK5	1716	Treasury Securities	Fair	3,927,176.78	0.125	0.987	06/30/2023	455		
9128284A5	1717	Treasury Securities	Fair	3,034,453.14	2.625	1.391	02/28/2023	333		
Subtotal and Average				118,692,077.87		0.838		711		
Total and Average				826,859,295.87		1.789		168		