



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: June 13, 2023

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, 2023.

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 Summary by Issuer March 31, 2023

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	18,306,488.49	18,306,488.49	1.99	0.190	1
Federal Home Loan Bank	5	12,500,000.00	12,589,717.00	1.37	1.258	612
Federal Home Loan Mtg Corp	6	16,850,000.00	16,850,000.00	1.84	0.421	777
Florida FIT	3	125,251,134.73	125,251,134.73	13.64	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	8.28	0.959	1
Federal National Mtg Assn	5	18,890,000.00	19,017,415.18	2.07	0.916	772
State Board of Administration	1	461,388,112.70	461,388,112.70	50.25	2.970	1
US Treasury	28	189,475,000.00	188,776,583.31	20.56	4.113	307
US Bank - Short Term	1	11,249.84	11,249.84	0.00	0.000	1
Total and Average	52	918,671,985.76	918,190,701.25	100.00	2.465	102



Charlotte County Summary by Type March 31, 2023

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	14	42,350,000.00	42,467,147.00	4.63	0.756	737
Federal Agency Disc. -At Cost	1	10,100,000.00	9,923,518.66	1.08	4.416	12
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.22	1.016	1,123
State Board of Administration	1	461,388,112.70	461,388,112.70	50.25	2.970	1
Overnight Cash Investment	1	18,306,488.49	18,306,488.49	1.99	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	8.28	0.959	1
Treasury Securities	28	183,265,000.00	182,843,049.83	19.91	4.041	326
Managed Pool Accounts - FL FIT	3	125,251,134.73	125,251,134.73	13.64	0.000	1
US Bank - Short Term	1	11,249.84	11,249.84	0.00	0.000	1
Total and Average	52	918,671,985.76	918,190,701.25	100.00	2.465	102



Charlotte County Investments by Issuer Active Investments Sorted by Fund March 31, 2023

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	18,306,488.49	0.190	0.190		1		
Subtotal and Average				18,306,488.49		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	160		
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500	1.646	08/15/2024	502		
3130ALYW8	1708	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.600	0.600	10/21/2024	569	04/21/2023	
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1.050	04/29/2026	1,124	04/29/2023	
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	0.600	1.016	04/28/2026	1,123	04/28/2023	
Subtotal and Average				12,589,717.00		1.258		612		
Federal Home Loan Mtg Corp										
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450	0.450	03/28/2025	727	06/28/2023	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	912	06/29/2023	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	723		
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300	0.300	12/30/2024	639	12/30/2023	
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	1,004	12/30/2023	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320	0.320	01/06/2025	646	04/06/2023	
Subtotal and Average				16,850,000.00		0.421		776		
Florida FIT										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	51,390,430.27				1		
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	23,860,704.46				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00				1		
Subtotal and Average				125,251,134.73				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	61,000,000.00	1.160	1.160		1		
Subtotal and Average				76,000,000.00		0.959		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
Federal National Mtg Assn										
3135G0V75	1663	Federal Agency Issues - Coupon	Fair	3,012,990.00	1.750	1.652	07/02/2024	458		
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	941		
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	942	04/29/2023	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	951		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	487		
Subtotal and Average				19,017,415.18		0.916		771		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	461,388,112.70	2.970	2.970		1		
Subtotal and Average				461,388,112.70		2.970		1		
US Treasury										
912796YU7	1753	Federal Agency Disc. -At Cost	Amort	9,923,518.66	4.279	4.416	04/13/2023	12		
912828U57	1652	Treasury Securities	Fair	4,020,817.97	2.125	1.636	11/30/2023	243		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	548		
912828T26	1654	Treasury Securities	Fair	3,961,718.76	1.375	1.628	09/30/2023	182		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	518		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	456		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	609		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	974		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	852		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	944		
912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	760		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	671		
912828W71	1701	Treasury Securities	Fair	3,978,225.00	2.125	0.208	03/31/2024	365		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	1,036		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	579		
912828XT2	1704	Treasury Securities	Fair	3,972,363.30	2.000	0.225	05/31/2024	426		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	821		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	883		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	1,005		
91282CDR9	1715	Treasury Securities	Fair	1,994,294.00	0.750	0.897	12/31/2023	274		
91282CCK5	1716	Treasury Securities	Fair	3,927,176.78	0.125	0.987	06/30/2023	90		
91282CBX8	1729	Treasury Securities	Fair	3,907,396.08	0.125	2.166	04/30/2023	29		
91282CCD1	1754	Treasury Securities	Amort	2,942,812.50	0.125	4.521	05/31/2023	60		
91282CCD1	1755	Treasury Securities	Fair	24,523,437.50	0.125	4.521	05/31/2023	60		

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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
912796ZZ5	1756	Treasury Securities	Fair	9,989,509.75	4.650	9.550	07/20/2023	110		
912796ZR3	1757	Treasury Securities	Fair	24,990,906.93	4.550	9.316	06/29/2023	89		
912796ZZ5	1758	Treasury Securities	Fair	9,996,155.80	4.650	9.368	07/20/2023	110		
912796Z36	1759	Treasury Securities	Amort	24,994,872.89	4.835	4.909	08/17/2023	138		
Subtotal and Average				188,776,583.31		4.113		306		
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US Bank - Short Term										
SYS222222	222222	US Bank - Short Term	Amort	11,249.84				1		
Subtotal and Average				11,249.84				1		
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Total and Average				918,190,701.25		2.465		102		