



**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: September 13, 2022

SUBJECT: Reports Received and Filed/Informational County Investment

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Attached for your information is the Investment Report for the County for the quarter ended June 30, 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".

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

Attachment



## Charlotte County Summary by Issuer June 30, 2022

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	33,966,702.70	33,966,702.70	4.02	0.190	1
Federal Home Loan Bank	6	16,455,000.00	16,583,080.50	1.96	1.354	690
Federal Home Loan Mtg Corp	7	16,850,000.00	16,850,000.00	1.99	0.421	1,051
Florida FIT	3	123,607,750.61	123,607,750.61	14.62	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	8.99	0.959	1
Federal National Mtg Assn	5	18,890,000.00	19,017,415.18	2.25	0.916	1,046
State Board of Administration	1	362,228,192.51	362,228,192.51	42.83	2.970	1
US Treasury	47	195,585,000.00	197,350,060.10	23.33	1.202	437
US Bank - Short Term	1	151,040.59	151,040.59	0.02	0.000	1
<b>Total and Average</b>	<b>73</b>	<b>843,733,686.41</b>	<b>845,754,242.19</b>	<b>100.00</b>	<b>1.702</b>	<b>161</b>



## Charlotte County Summary by Type June 30, 2022

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	15	46,305,000.00	46,460,510.50	5.49	0.833	930
Federal Agency Disc. -At Cost	3	15,000,000.00	14,923,850.20	1.76	1.359	106
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.24	1.016	1,397
ARM Pools	1	0.00	0.00	0.00	0.000	0
State Board of Administration	1	362,228,192.51	362,228,192.51	42.83	2.970	1
Overnight Cash Investment	1	33,966,702.70	33,966,702.70	4.02	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	8.99	0.959	1
Treasury Securities	45	184,475,000.00	186,416,195.08	22.04	1.198	471
Managed Pool Accounts - FL FIT	3	123,607,750.61	123,607,750.61	14.62	0.000	1
US Bank - Short Term	1	151,040.59	151,040.59	0.02	0.000	1
<b>Total and Average</b>	<b>73</b>	<b>843,733,686.41</b>	<b>845,754,242.19</b>	<b>100.00</b>	<b>1.702</b>	<b>161</b>



## Charlotte County Investments by Issuer Active Investments Sorted by Fund June 30, 2022

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
<b>Overnight Cash Investment</b>										
SYS111111	111111	Overnight Cash Investment	Amort	33,966,702.70	0.190	0.190		1		
<b>Subtotal and Average</b>				<b>33,966,702.70</b>		<b>0.190</b>		<b>1</b>		
<b>Federal Home Loan Bank</b>										
3130A3DL5	1647	Federal Agency Issues - Coupon	Fair	3,609,676.00	2.375	1.551	09/08/2023	434		
313380GJ0	1649	Federal Agency Issues - Coupon	Fair	3,993,363.50	2.000	1.655	09/09/2022	70		
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500	1.646	08/15/2024	776		
3130ALYW8	1708	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.600	0.600	10/21/2024	843	07/21/2022	
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1.050	04/29/2026	1,398	07/29/2022	
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	0.600	1.016	04/28/2026	1,397	04/28/2023	
<b>Subtotal and Average</b>				<b>16,583,080.50</b>		<b>1.354</b>		<b>689</b>		
<b>Federal Home Loan Mtg Corp</b>										
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450	0.450	03/28/2025	1,001	09/28/2022	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	1,186	09/29/2022	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	997		
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300	0.300	12/30/2024	913	12/30/2022	
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	1,278	12/30/2022	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320	0.320	01/06/2025	920	07/06/2022	
3128HDCB3	846366	ARM Pools	Fair	0.00	3.576	3.792	08/01/2026	1,492		
<b>Subtotal and Average</b>				<b>16,850,000.00</b>		<b>0.421</b>		<b>1,050</b>		
<b>Florida FIT</b>										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	50,224,854.40				1		
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	23,382,896.21				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00				1		
<b>Subtotal and Average</b>				<b>123,607,750.61</b>				<b>1</b>		
<b>Florida Local Government Invst</b>										
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		

**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
<b>Subtotal and Average</b>				<b>76,000,000.00</b>		<b>0.959</b>		<b>1</b>		
<b>Federal National Mtg Assn</b>										
3135G0V75	1663	Federal Agency Issues - Coupon	Fair	3,012,990.00	1.750	1.652	07/02/2024	732		
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	1,215	10/28/2022	
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	1,216	07/29/2022	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	1,225		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	761		
<b>Subtotal and Average</b>				<b>19,017,415.18</b>		<b>0.916</b>		<b>1,045</b>		
<b>State Board of Administration</b>										
SBA	SBA	State Board of Administration	Fair	362,228,192.51	2.970	2.970		1		
<b>Subtotal and Average</b>				<b>362,228,192.51</b>		<b>2.970</b>		<b>1</b>		
<b>US Treasury</b>										
912796U49	1724	Federal Agency Disc. -At Cost	Fair	4,983,244.45	1.160	1.180	09/15/2022	76		
912796V55	1725	Federal Agency Disc. -At Cost	Fair	4,975,525.00	1.335	1.360	10/13/2022	104		
912796W62	1726	Federal Agency Disc. -At Cost	Fair	4,965,080.75	1.506	1.537	11/17/2022	139		
912828U57	1652	Treasury Securities	Fair	4,020,817.97	2.125	1.636	11/30/2023	517		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	822		
912828T26	1654	Treasury Securities	Fair	3,961,718.76	1.375	1.628	09/30/2023	456		
912828YK0	1655	Treasury Securities	Fair	3,971,875.00	1.375	1.619	10/15/2022	106		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	792		
9128282P4	1657	Treasury Securities	Fair	3,983,945.31	1.875	1.553	07/31/2022	30		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	730		
912828YF1	1679	Treasury Securities	Fair	3,991,250.00	1.500	1.584	09/15/2022	76		
912828L57	1680	Treasury Securities	Fair	3,992,390.63	1.750	1.584	09/30/2022	91		
9128282W9	1682	Treasury Securities	Fair	3,995,976.56	1.875	1.579	09/30/2022	91		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	883		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	1,248		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	1,126		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	1,218		
912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	1,034		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	945		
912828W71	1701	Treasury Securities	Fair	3,978,225.00	2.125	0.208	03/31/2024	639		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	1,310		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	853		

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912828XT2	1704	Treasury Securities	Fair	3,972,363.30	2.000	0.225	05/31/2024	700		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	1,095		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	1,157		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	1,279		
912828TY6	1711	Treasury Securities	Fair	4,090,781.24	1.625	0.113	11/15/2022	137		
91282CAR2	1712	Treasury Securities	Fair	4,001,562.48	0.125	0.098	10/31/2022	122		
912828Z29	1713	Treasury Securities	Fair	3,061,289.07	1.500	0.172	01/15/2023	198		
912828YW4	1714	Treasury Securities	Fair	3,064,101.57	1.625	0.158	12/15/2022	167		
91282CDR9	1715	Treasury Securities	Fair	1,994,294.00	0.750	0.897	12/31/2023	548		
91282CCK5	1716	Treasury Securities	Fair	3,927,176.78	0.125	0.987	06/30/2023	364		
9128284A5	1717	Treasury Securities	Fair	3,034,453.14	2.625	1.391	02/28/2023	242		
9128284D9	1718	Treasury Securities	Fair	3,997,293.75	2.500	1.792	03/31/2023	273		
9128282S8	1719	Treasury Securities	Fair	5,007,617.20	1.625	1.086	08/31/2022	61		
912828L57	1720	Treasury Securities	Fair	5,008,789.05	1.750	1.268	09/30/2022	91		
9128283C2	1721	Treasury Securities	Fair	5,013,476.55	2.000	1.397	10/31/2022	122		
91282CAX9	1722	Treasury Securities	Fair	4,961,132.80	0.125	1.588	11/30/2022	152		
912828N30	1723	Treasury Securities	Fair	5,012,109.40	2.125	1.728	12/31/2022	183		
912828YW4	1727	Treasury Securities	Fair	5,000,976.55	1.625	1.588	12/15/2022	167		
912828Z29	1728	Treasury Securities	Fair	4,991,601.56	1.500	1.774	01/15/2023	198		
91282CBX8	1729	Treasury Securities	Fair	3,907,396.08	0.125	2.166	04/30/2023	303		
912828L57	1730	Treasury Securities	Fair	4,999,414.06	1.750	1.784	09/30/2022	91		
9128283C2	1731	Treasury Securities	Fair	4,998,828.13	2.000	2.058	10/31/2022	122		
91282CAX9	1732	Treasury Securities	Fair	4,950,000.00	0.125	2.327	11/30/2022	152		
912828N30	1733	Treasury Securities	Fair	4,988,867.19	2.125	2.541	12/31/2022	183		
9128283U2	1734	Treasury Securities	Fair	4,893,109.38	2.375	2.600	01/31/2023	214		
<b>Subtotal and Average</b>				<b>197,350,060.10</b>		<b>1.202</b>		<b>437</b>		
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<b>US Bank - Short Term</b>										
SYS222222	222222	US Bank - Short Term	Amort	151,040.59				1		
<b>Subtotal and Average</b>				<b>151,040.59</b>				<b>1</b>		
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<b>Total and Average</b>				<b>845,754,242.19</b>		<b>1.702</b>		<b>160</b>		