



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: November 28, 2023

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended September 30, 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 Type September 30, 2023

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	13	38,850,000.00	38,857,471.00	4.21	0.682	607
Federal Agency Disc. -At Cost	2	47,050,000.00	45,904,352.14	4.98	5.460	115
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.22	1.020	940
State Board of Administration	1	418,746,742.57	418,746,742.57	45.42	2.970	1
Overnight Cash Investment	1	28,670,411.62	28,670,411.62	3.11	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	8.24	0.959	1
Treasury Securities	27	185,592,000.00	184,842,471.85	20.05	4.237	268
Managed Pool Accounts - FL FIT	3	126,963,190.10	126,963,190.10	13.77	0.000	1
US Bank - Short Term	1	2,815.10	2,815.10	0.00	0.000	1
Total and Average	51	923,875,159.39	921,987,454.38	100.00	2.586	88



Charlotte County Summary by Issuer September 30, 2023

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	28,670,411.62	28,670,411.62	3.11	0.190	1
Federal Home Loan Bank	4	9,000,000.00	8,980,041.00	0.97	1.141	611
Federal Home Loan Mtg Corp	6	16,850,000.00	16,850,000.00	1.83	0.421	594
Florida FIT	3	126,963,190.10	126,963,190.10	13.77	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	8.24	0.959	1
Federal National Mtg Assn	5	18,890,000.00	19,017,415.18	2.06	0.916	589
State Board of Administration	1	418,746,742.57	418,746,742.57	45.42	2.970	1
US Treasury	28	228,752,000.00	226,756,838.81	24.59	4.531	237
US Bank - Short Term	1	2,815.10	2,815.10	0.00	0.000	1
Total and Average	51	923,875,159.39	921,987,454.38	100.00	2.586	88



**Charlotte County
Investments by Issuer
Active Investments
Sorted by Fund
September 30, 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	28,670,411.62	0.190	0.190		1		
Subtotal and Average				28,670,411.62		0.190		1		
Federal Home Loan Bank										
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500	1.646	08/15/2024	319		
3130ALYW8	1708	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.600	0.600	10/21/2024	386	10/21/2023	
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1.050	04/29/2026	941	10/29/2023	
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.300	1.020	04/28/2026	940		
Subtotal and Average				8,980,041.00		1.141		610		
Federal Home Loan Mtg Corp										
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450	0.450	03/28/2025	544	12/28/2023	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	729	12/29/2023	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	540		
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300	0.300	12/30/2024	456	12/30/2023	
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	821	12/30/2023	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320	0.320	01/06/2025	463	10/06/2023	
Subtotal and Average				16,850,000.00		0.421		593		
Florida FIT										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	52,630,006.95					1	
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	24,333,183.15					1	
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00					1	
Subtotal and Average				126,963,190.10					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	275		
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	758		
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	759	10/29/2023	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	768		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	304		
Subtotal and Average				19,017,415.18		0.916		588		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	418,746,742.57	2.970	2.970		1		
Subtotal and Average				418,746,742.57		2.970		1		
US Treasury										
912797FV4	1765	Federal Agency Disc. -At Cost	Fair	25,504,878.16	5.224	5.423	12/21/2023	81		
912797GQ4	1770	Federal Agency Disc. -At Cost	Fair	20,399,473.98	5.293	5.507	03/07/2024	158		
912828U57	1652	Treasury Securities	Fair	4,020,817.97	2.125	1.636	11/30/2023	60		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	365		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	335		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	273		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	426		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	791		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	669		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	761		
91282ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	577		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	488		
912828W71	1701	Treasury Securities	Fair	3,978,225.00	2.125	0.208	03/31/2024	182		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	853		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	396		
912828XT2	1704	Treasury Securities	Fair	3,972,363.30	2.000	0.225	05/31/2024	243		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	638		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	700		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	822		
91282CDR9	1715	Treasury Securities	Fair	1,994,294.00	0.750	0.897	12/31/2023	91		
912797FA0	1761	Treasury Securities	Amort	19,987,160.18	4.760	4.959	10/12/2023	11		
912797FA0	1762	Treasury Securities	Fair	9,991,031.43	4.760	4.938	10/12/2023	11		
912797FL6	1763	Treasury Securities	Amort	13,998,562.07	5.215	10.792	11/24/2023	54		
912797FJ1	1764	Treasury Securities	Amort	13,997,411.97	5.232	10.782	11/09/2023	39	11/09/2023	

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Sorted by Fund**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
91282CGL9	1766	Treasury Securities	Fair	3,907,725.39	4.000	4.492	02/15/2026	868		
91282CDV0	1767	Treasury Securities	Fair	20,344,230.47	0.875	5.396	01/31/2024	122		
91282CBM2	1768	Treasury Securities	Fair	25,590,150.00	0.125	5.378	02/15/2024	137		
91282CGR6	1769	Treasury Securities	Fair	3,417,137.50	4.625	4.785	03/15/2026	896		
Subtotal and Average				226,756,838.81		4.531		236		
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US Bank - Short Term										
SYS222222	222222	US Bank - Short Term	Amort	2,815.10				1		
Subtotal and Average				2,815.10				1		
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Total and Average				921,987,454.38		2.586		87		