



**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 22, 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 September 30, 2022.

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

Thank you.

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

Attachment



## Charlotte County Summary by Type September 30, 2022

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	5.10	0.756	919
Federal Agency Disc. -At Cost	2	10,000,000.00	9,940,605.75	1.19	1.449	29
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.24	1.016	1,305
ARM Pools	1	0.00	0.00	0.00	0.000	0
State Board of Administration	1	252,062,128.72	252,062,128.72	30.25	2.970	1
Overnight Cash Investment	1	37,400,095.68	37,400,095.68	4.49	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	9.12	0.959	1
Treasury Securities	56	278,535,000.00	279,423,545.69	33.53	1.915	305
Managed Pool Accounts - FL FIT	3	123,928,276.17	123,928,276.17	14.87	0.000	1
US Bank - Short Term	1	10,089,458.61	10,089,458.61	1.21	0.000	1
<b>Total and Average</b>	<b>82</b>	<b>832,364,959.18</b>	<b>833,311,257.62</b>	<b>100.00</b>	<b>1.695</b>	<b>153</b>



## Charlotte County Summary by Issuer September 30, 2022

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	37,400,095.68	37,400,095.68	4.49	0.190	1
Federal Home Loan Bank	5	12,500,000.00	12,589,717.00	1.51	1.258	794
Federal Home Loan Mtg Corp	7	16,850,000.00	16,850,000.00	2.02	0.421	959
Florida FIT	3	123,928,276.17	123,928,276.17	14.87	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	9.12	0.959	1
Federal National Mtg Assn	5	18,890,000.00	19,017,415.18	2.28	0.916	954
State Board of Administration	1	252,062,128.72	252,062,128.72	30.25	2.970	1
US Treasury	57	284,645,000.00	285,374,166.26	34.25	1.904	291
US Bank - Short Term	1	10,089,458.61	10,089,458.61	1.21	0.000	1
<b>Total and Average</b>	<b>82</b>	<b>832,364,959.18</b>	<b>833,311,257.62</b>	<b>100.00</b>	<b>1.695</b>	<b>153</b>



**Charlotte County  
Investments by Issuer  
Active Investments  
Sorted by Fund  
September 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	37,400,095.68	0.190	0.190		1		
<b>Subtotal and Average</b>				<b>37,400,095.68</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	342		
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500	1.646	08/15/2024	684		
3130ALYW8	1708	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.600	0.600	10/21/2024	751	10/21/2022	
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1.050	04/29/2026	1,306	10/29/2022	
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	0.600	1.016	04/28/2026	1,305	04/28/2023	
<b>Subtotal and Average</b>				<b>12,589,717.00</b>		<b>1.258</b>		<b>794</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	909	12/28/2022	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	1,094	12/29/2022	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	905		
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300	0.300	12/30/2024	821	12/30/2022	
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	1,186	12/30/2022	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320	0.320	01/06/2025	828	10/06/2022	
3128HDCB3	846366	ARM Pools	Fair	0.00	3.576	3.792	08/01/2026	1,400		
<b>Subtotal and Average</b>				<b>16,850,000.00</b>		<b>0.421</b>		<b>958</b>		
<b>Florida FIT</b>										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	50,450,316.30				1		
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	23,477,959.87				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00				1		
<b>Subtotal and Average</b>				<b>123,928,276.17</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	640		
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	1,123	10/28/2022	
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	1,124	10/29/2022	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	1,133		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	669		
<b>Subtotal and Average</b>				<b>19,017,415.18</b>		<b>0.916</b>		<b>953</b>		
<b>State Board of Administration</b>										
SBA	SBA	State Board of Administration	Fair	252,062,128.72	2.970	2.970		1		
<b>Subtotal and Average</b>				<b>252,062,128.72</b>		<b>2.970</b>		<b>1</b>		
<b>US Treasury</b>										
912796V55	1725	Federal Agency Disc. -At Cost	Fair	4,975,525.00	1.335	1.360	10/13/2022	12		
912796W62	1726	Federal Agency Disc. -At Cost	Fair	4,965,080.75	1.506	1.537	11/17/2022	47		
912828U57	1652	Treasury Securities	Fair	4,020,817.97	2.125	1.636	11/30/2023	425		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	730		
912828T26	1654	Treasury Securities	Fair	3,961,718.76	1.375	1.628	09/30/2023	364		
912828YK0	1655	Treasury Securities	Fair	3,971,875.00	1.375	1.619	10/15/2022	14		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	700		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	638		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	791		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	1,156		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	1,034		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	1,126		
912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	942		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	853		
912828W71	1701	Treasury Securities	Fair	3,978,225.00	2.125	0.208	03/31/2024	547		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	1,218		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	761		
912828XT2	1704	Treasury Securities	Fair	3,972,363.30	2.000	0.225	05/31/2024	608		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	1,003		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	1,065		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	1,187		
912828TY6	1711	Treasury Securities	Fair	4,090,781.24	1.625	0.113	11/15/2022	45		

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Sorted by Fund**

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91282CAR2	1712	Treasury Securities	Fair	4,001,562.48	0.125	0.098	10/31/2022	30		
912828Z29	1713	Treasury Securities	Fair	3,061,289.07	1.500	0.172	01/15/2023	106		
912828YW4	1714	Treasury Securities	Fair	3,064,101.57	1.625	0.158	12/15/2022	75		
91282CDR9	1715	Treasury Securities	Fair	1,994,294.00	0.750	0.897	12/31/2023	456		
91282CCK5	1716	Treasury Securities	Fair	3,927,176.78	0.125	0.987	06/30/2023	272		
9128284A5	1717	Treasury Securities	Fair	3,034,453.14	2.625	1.391	02/28/2023	150		
9128284D9	1718	Treasury Securities	Fair	3,997,293.75	2.500	1.792	03/31/2023	181		
9128283C2	1721	Treasury Securities	Fair	5,013,476.55	2.000	1.397	10/31/2022	30		
91282CAX9	1722	Treasury Securities	Fair	4,961,132.80	0.125	1.588	11/30/2022	60		
912828N30	1723	Treasury Securities	Fair	5,012,109.40	2.125	1.728	12/31/2022	91		
912828YW4	1727	Treasury Securities	Fair	5,000,976.55	1.625	1.588	12/15/2022	75		
912828Z29	1728	Treasury Securities	Fair	4,991,601.56	1.500	1.774	01/15/2023	106		
91282CBX8	1729	Treasury Securities	Fair	3,907,396.08	0.125	2.166	04/30/2023	211		
9128283C2	1731	Treasury Securities	Fair	4,998,828.13	2.000	2.058	10/31/2022	30		
91282CAX9	1732	Treasury Securities	Fair	4,950,000.00	0.125	2.327	11/30/2022	60		
912828N30	1733	Treasury Securities	Fair	4,988,867.19	2.125	2.541	12/31/2022	91		
9128283U2	1734	Treasury Securities	Fair	4,893,109.38	2.375	2.600	01/31/2023	122		
912828YK0	1735	Treasury Securities	Fair	4,991,015.63	1.375	2.037	10/15/2022	14		
912828TY6	1736	Treasury Securities	Fair	4,988,476.56	1.625	2.277	11/15/2022	45		
912828YW4	1737	Treasury Securities	Fair	4,983,789.06	1.625	2.372	12/15/2022	75		
912828Z29	1738	Treasury Securities	Fair	4,971,484.38	1.500	2.612	01/15/2023	106		
912828Z86	1739	Treasury Securities	Amort	4,936,521.48	1.375	2.671	02/15/2023	137		
9128283C2	1740	Treasury Securities	Fair	4,993,554.69	2.000	2.481	10/31/2022	30		
91282CAX9	1741	Treasury Securities	Fair	4,954,687.50	0.125	2.761	11/30/2022	60		
912828N30	1742	Treasury Securities	Fair	4,983,984.38	2.125	2.876	12/31/2022	91		
9128283U2	1743	Treasury Securities	Fair	4,985,546.88	2.375	2.946	01/31/2023	122		
912828P79	1744	Treasury Securities	Amort	4,932,829.10	1.500	2.939	02/28/2023	150		
912828TY6	1745	Treasury Securities	Fair	4,989,062.50	1.625	2.459	11/15/2022	45		
912828YW4	1746	Treasury Securities	Fair	4,984,179.69	1.625	2.546	12/15/2022	75		
912828Z29	1747	Treasury Securities	Fair	4,971,679.69	1.500	2.841	01/15/2023	106		
912828Z86	1748	Treasury Securities	Fair	4,960,156.25	1.375	2.957	02/15/2023	137		
912828ZD5	1749	Treasury Securities	Amort	4,925,976.56	0.500	3.029	03/15/2023	165		
912828ZD5	1750	Treasury Securities	Fair	29,583,984.38	0.500	3.230	03/15/2023	165		
912828Z86	1751	Treasury Securities	Fair	14,877,539.06	1.375	3.288	02/15/2023	137		
912828Z29	1752	Treasury Securities	Fair	4,972,265.63	1.500	3.105	01/15/2023	106		
<b>Subtotal and Average</b>				<b>285,374,166.26</b>		<b>1.904</b>		<b>290</b>		

**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>US Bank - Short Term</b>										
SYS222222	222222	US Bank - Short Term	Amort	10,089,458.61				1		
<b>Subtotal and Average</b>				<b>10,089,458.61</b>				<b>1</b>		
<b>Total and Average</b>				<b>833,311,257.62</b>		<b>1.695</b>		<b>153</b>		