



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 23, 2021

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, 2021.

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 Investments by Issuer Active Investments Sorted by Fund September 30, 2021

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
Overnight Cash Investment											
SYS111111	111111	Overnight Cash Investment	Amort	33,026,676.77	0.190		0.190		1		
Subtotal and Average				33,026,676.77			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	707		
313380GJ0	1649	Federal Agency Issues - Coupon	Fair	3,993,363.50	2.000		1.655	09/09/2022	343		
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500		1.646	08/15/2024	1,049		
3130ALYW8	1708	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.600		0.600	10/21/2024	1,116	10/21/2021	
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050		1.050	04/29/2026	1,671	04/29/2022	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300		2.090	04/27/2022	208		
3130AACT3	1569	Federal Agency Issued - Step Up	Fair	2,000,000.00	2.400		2.040	12/28/2021	88		
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	0.600		1.016	04/28/2026	1,670	04/28/2023	
Subtotal and Average				22,583,080.50			1.545		751		
Federal Home Loan Mtg Corp											
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000		2.000	06/29/2022	271		
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450		0.450	03/28/2025	1,274	12/28/2021	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500		0.500	09/29/2025	1,459	09/29/2022	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410		0.410	03/24/2025	1,270	03/24/2022	
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300		0.300	12/30/2024	1,186	12/30/2022	
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500		0.500	12/30/2025	1,551	12/30/2021	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320		0.320	01/06/2025	1,193	07/06/2022	
3128HDCB3	846366	ARM Pools	Fair	411.63	3.544		3.785	08/01/2026	1,765		
Subtotal and Average				19,850,411.63			0.660		1,164		
Florida FIT											
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	50,034,140.72					1		
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	23,278,851.06					1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00					1		
Subtotal and Average				123,312,991.78					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										
3136G4ML4	1543	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.070	2.070	02/28/2022	150		
3135G0V75	1663	Federal Agency Issues - Coupon	Fair	3,012,990.00	1.750	1.652	07/02/2024	1,005		
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	1,488	10/28/2022	
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	1,489	10/29/2021	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	1,498		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	1,034		
Subtotal and Average				22,017,415.18		1.074		1,159		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	263,754,810.75	2.970	2.970		1		
Subtotal and Average				263,754,810.75		2.970		1		
US Treasury										
912828U57	1652	Treasury Securities	Fair	4,020,817.97	2.125	1.636	11/30/2023	790		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	1,095		
912828T26	1654	Treasury Securities	Fair	3,961,718.76	1.375	1.628	09/30/2023	729		
912828YK0	1655	Treasury Securities	Fair	3,971,875.00	1.375	1.619	10/15/2022	379		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	1,065		
912828P4	1657	Treasury Securities	Fair	3,983,945.31	1.875	1.553	07/31/2022	303		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	1,003		
9128285F3	1675	Treasury Securities	Fair	4,087,500.00	2.875	1.644	10/15/2021	14		
912828YF1	1679	Treasury Securities	Fair	3,991,250.00	1.500	1.584	09/15/2022	349		
912828L57	1680	Treasury Securities	Fair	3,992,390.63	1.750	1.584	09/30/2022	364		
912828XR6	1681	Treasury Securities	Fair	3,996,479.67	1.750	1.572	05/31/2022	242		
912828W9	1682	Treasury Securities	Fair	3,995,976.56	1.875	1.579	09/30/2022	364		
912828V72	1683	Treasury Securities	Fair	3,997,657.50	1.875	1.591	01/31/2022	122		
912828W89	1684	Treasury Securities	Fair	3,994,812.50	1.875	1.586	03/31/2022	181		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	1,156		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	1,521		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	1,399		

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91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	1,491		
912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	1,307		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	1,218		
912828W71	1701	Treasury Securities	Fair	3,978,225.00	2.125	0.208	03/31/2024	912		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	1,583		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	1,126		
912828XT2	1704	Treasury Securities	Fair	3,972,363.30	2.000	0.225	05/31/2024	973		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	1,368		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	1,430		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	1,552		
912828TY6	1711	Treasury Securities	Fair	4,090,781.24	1.625	0.113	11/15/2022	410		
91282CAR2	1712	Treasury Securities	Fair	4,001,562.48	0.125	0.098	10/31/2022	395		
912828Z29	1713	Treasury Securities	Fair	3,061,289.07	1.500	0.172	01/15/2023	471		
912828YW4	1714	Treasury Securities	Fair	3,064,101.57	1.625	0.158	12/15/2022	440		
Subtotal and Average				121,816,123.95		0.894		834		
Total and Average				682,361,510.56		1.529		245		



Charlotte County Summary by Issuer September 30, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	33,026,676.77	33,026,676.77	4.84	0.190	1
Federal Home Loan Bank	8	22,455,000.00	22,583,080.50	3.31	1.545	751
Federal Home Loan Mtg Corp	8	19,850,402.70	19,850,411.63	2.91	0.660	1,165
Florida FIT	3	123,312,991.78	123,312,991.78	18.07	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	11.14	0.959	1
Federal National Mtg Assn	6	21,890,000.00	22,017,415.18	3.23	1.074	1,159
State Board of Administration	1	263,754,810.75	263,754,810.75	38.65	2.970	1
US Treasury	31	119,685,000.00	121,816,123.95	17.85	0.894	835
Total and Average	60	679,974,882.00	682,361,510.56	100.00	1.529	246



Charlotte County Summary by Type September 30, 2021

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	17	52,305,000.00	52,460,510.50	7.69	0.971	1,089
Federal Agency Issued - Step Up	3	8,000,000.00	8,000,000.00	1.17	1.809	544
ARM Pools	1	402.70	411.63	0.00	4.403	1,765
State Board of Administration	1	263,754,810.75	263,754,810.75	38.65	2.970	1
Overnight Cash Investment	1	33,026,676.77	33,026,676.77	4.84	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	11.14	0.959	1
Treasury Securities	32	123,575,000.00	125,806,109.13	18.44	0.915	841
Managed Pool Accounts - FL FIT	3	123,312,991.78	123,312,991.78	18.07	0.000	1
Total and Average	60	679,974,882.00	682,361,510.56	100.00	1.529	246