



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: February 8, 2022

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended December 31, 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 Summary by Type December 31, 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	6.56	0.971	997
Federal Agency Issued - Step Up	2	6,000,000.00	6,000,000.00	0.75	1.732	603
ARM Pools	1	0.00	0.00	0.00	0.000	0
State Board of Administration	1	403,357,742.99	403,357,742.99	50.41	2.970	1
Overnight Cash Investment	1	17,245,054.81	17,245,054.81	2.16	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	9.50	0.959	1
Treasury Securities	31	119,575,000.00	121,718,609.13	15.21	0.891	777
Managed Pool Accounts - FL FIT	3	123,388,917.85	123,388,917.85	15.42	0.000	1
Total and Average	58	797,871,715.65	800,170,835.28	100.00	1.804	189



Charlotte County Summary by Issuer December 31, 2021

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	17,245,054.81	17,245,054.81	2.16	0.190	1
Federal Home Loan Bank	7	20,455,000.00	20,583,080.50	2.57	1.497	724
Federal Home Loan Mtg Corp	8	19,850,000.00	19,850,000.00	2.48	0.660	1,073
Florida FIT	3	123,388,917.85	123,388,917.85	15.42	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	9.50	0.959	1
Federal National Mtg Assn	6	21,890,000.00	22,017,415.18	2.75	1.074	1,067
State Board of Administration	1	403,357,742.99	403,357,742.99	50.41	2.970	1
US Treasury	30	115,685,000.00	117,728,623.95	14.71	0.868	771
Total and Average	58	797,871,715.65	800,170,835.28	100.00	1.804	189



**Charlotte County
Investments by Issuer
Active Investments
Sorted by Fund
December 31, 2021**

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	17,245,054.81	0.190	0.190		1		
Subtotal and Average				17,245,054.81		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	615		
313380GJ0	1649	Federal Agency Issues - Coupon	Fair	3,993,363.50	2.000	1.655	09/09/2022	251		
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500	1.646	08/15/2024	957		
3130ALYW8	1708	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.600	0.600	10/21/2024	1,024	01/21/2022	
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1.050	04/29/2026	1,579	04/29/2022	
3130ABAD8	1561	Federal Agency Issued - Step Up	Fair	4,000,000.00	2.300	2.090	04/27/2022	116		
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	0.600	1.016	04/28/2026	1,578	04/28/2023	
Subtotal and Average				20,583,080.50		1.497		723		
Federal Home Loan Mtg Corp										
3134GBRT1	1577	Federal Agency Issues - Coupon	Fair	3,000,000.00	2.000	2.000	06/29/2022	179		
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450	0.450	03/28/2025	1,182	03/28/2022	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	1,367	09/29/2022	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	1,178	03/24/2022	
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300	0.300	12/30/2024	1,094	12/30/2022	
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	1,459	12/30/2022	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320	0.320	01/06/2025	1,101	07/06/2022	
3128HDCB3	846366	ARM Pools	Fair	0.00	3.576	3.792	08/01/2026	1,673		
Subtotal and Average				19,850,000.00		0.660		1,072		
Florida FIT										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	50,079,763.42				1		
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	23,309,154.43				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	50,000,000.00				1		
Subtotal and Average				123,388,917.85				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	58		
3135G0V75	1663	Federal Agency Issues - Coupon	Fair	3,012,990.00	1.750	1.652	07/02/2024	913		
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	1,396	10/28/2022	
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	1,397	01/29/2022	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	1,406		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	942		
Subtotal and Average				22,017,415.18		1.074		1,067		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	403,357,742.99	2.970	2.970		1		
Subtotal and Average				403,357,742.99		2.970		1		
US Treasury										
912828U57	1652	Treasury Securities	Fair	4,020,817.97	2.125	1.636	11/30/2023	698		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	1,003		
912828T26	1654	Treasury Securities	Fair	3,961,718.76	1.375	1.628	09/30/2023	637		
912828YK0	1655	Treasury Securities	Fair	3,971,875.00	1.375	1.619	10/15/2022	287		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	973		
912828P4	1657	Treasury Securities	Fair	3,983,945.31	1.875	1.553	07/31/2022	211		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	911		
912828YF1	1679	Treasury Securities	Fair	3,991,250.00	1.500	1.584	09/15/2022	257		
912828L57	1680	Treasury Securities	Fair	3,992,390.63	1.750	1.584	09/30/2022	272		
912828XR6	1681	Treasury Securities	Fair	3,996,479.67	1.750	1.572	05/31/2022	150		
9128282W9	1682	Treasury Securities	Fair	3,995,976.56	1.875	1.579	09/30/2022	272		
912828V72	1683	Treasury Securities	Fair	3,997,657.50	1.875	1.591	01/31/2022	30		
912828W89	1684	Treasury Securities	Fair	3,994,812.50	1.875	1.586	03/31/2022	89		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	1,064		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	1,429		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	1,307		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	1,399		

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Sorted by Fund**

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912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	1,215		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	1,126		
912828W71	1701	Treasury Securities	Fair	3,978,225.00	2.125	0.208	03/31/2024	820		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	1,491		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	1,034		
912828XT2	1704	Treasury Securities	Fair	3,972,363.30	2.000	0.225	05/31/2024	881		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	1,276		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	1,338		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	1,460		
912828TY6	1711	Treasury Securities	Fair	4,090,781.24	1.625	0.113	11/15/2022	318		
91282CAR2	1712	Treasury Securities	Fair	4,001,562.48	0.125	0.098	10/31/2022	303		
912828Z29	1713	Treasury Securities	Fair	3,061,289.07	1.500	0.172	01/15/2023	379		
912828YW4	1714	Treasury Securities	Fair	3,064,101.57	1.625	0.158	12/15/2022	348		
Subtotal and Average				117,728,623.95		0.868		771		
Total and Average				800,170,835.28		1.804		188		