



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: May 14, 2024

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended March 31, 2024.

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 March 31, 2024

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	14	40,850,000.00	40,882,021.00	3.70	0.855	451
Federal Agency Disc. -At Cost	8	161,212,000.00	157,414,546.06	14.25	5.356	68
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.18	1.020	757
State Board of Administration	1	457,763,894.53	457,763,894.53	41.44	2.970	1
Overnight Cash Investment	1	16,718,045.45	16,718,045.45	1.51	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	6.88	0.959	1
Treasury Securities	19	73,895,000.00	74,925,635.44	6.78	1.279	413
Managed Pool Accounts - FL FIT	3	278,810,251.80	278,810,251.80	25.24	0.000	1
US Bank - Short Term	1	162,026.23	162,026.23	0.01	0.000	1
Total and Average	50	1,107,411,218.01	1,104,676,420.51	100.00	2.183	57



Charlotte County Summary by Issuer March 31, 2024

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	16,718,045.45	16,718,045.45	1.51	0.190	1
Federal Home Loan Bank	5	11,000,000.00	11,004,591.00	1.00	1.697	526
Federal Home Loan Mtg Corp	6	16,850,000.00	16,850,000.00	1.53	0.421	411
Florida FIT	3	278,810,251.80	278,810,251.80	25.24	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	6.88	0.959	1
Federal National Mtg Assn	5	18,890,000.00	19,017,415.18	1.72	0.916	406
State Board of Administration	1	457,763,894.53	457,763,894.53	41.44	2.970	1
US Treasury	26	231,217,000.00	228,350,196.32	20.67	4.084	180
US Bank - Short Term	1	162,026.23	162,026.23	0.01	0.000	1
Total and Average	50	1,107,411,218.01	1,104,676,420.51	100.00	2.183	57



**Monthly Reports
Investments by Issuer
Active Investments
Sorted by Fund
March 31, 2024**

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	16,718,045.45	0.190	0.190		1		
Subtotal and Average				16,718,045.45		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	136		
3130ALYW8	1708	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.600	0.600	10/21/2024	203	04/21/2024	
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1.050	04/29/2026	758	04/29/2024	
3130AXU63	1777	Federal Agency Issues - Coupon	Fair	2,024,550.00	4.625	4.162	11/17/2026	960		
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.300	1.020	04/28/2026	757		
Subtotal and Average				11,004,591.00		1.697		525		
Federal Home Loan Mtg Corp										
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450	0.450	03/28/2025	361	06/28/2024	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	546	06/29/2024	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	357		
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300	0.300	12/30/2024	273		
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	638	12/30/2024	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320	0.320	01/06/2025	280	04/06/2024	
Subtotal and Average				16,850,000.00		0.421		410		
Florida FIT										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	53,961,492.92					1	
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	24,848,758.88					1	
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	200,000,000.00					1	
Subtotal and Average				278,810,251.80					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	

**Monthly Reports
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	92		
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	575		
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	576	04/29/2024	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	585		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	121		
Subtotal and Average				19,017,415.18		0.916		405		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	457,763,894.53	2.970	2.970		1		
Subtotal and Average				457,763,894.53		2.970		1		
US Treasury										
912797GZ4	1772	Federal Agency Disc. -At Cost	Fair	30,711,873.92	5.306	5.522	04/04/2024	3		
912797HH3	1773	Federal Agency Disc. -At Cost	Fair	14,316,231.64	5.248	5.456	05/02/2024	31		
912797FH5	1774	Federal Agency Disc. -At Cost	Fair	14,347,433.23	5.220	5.426	05/16/2024	45		
912797HR1	1775	Federal Agency Disc. -At Cost	Fair	3,940,948.30	5.173	5.379	05/23/2024	52		
912797HR1	1776	Federal Agency Disc. -At Cost	Fair	26,113,197.37	5.121	5.308	05/23/2024	52		
912796Y45	1778	Federal Agency Disc. -At Cost	Fair	20,814,497.19	5.019	5.195	06/27/2024	87		
912797JT5	1779	Federal Agency Disc. -At Cost	Fair	26,235,618.50	5.108	5.299	07/25/2024	115		
912797KD8	1780	Federal Agency Disc. -At Cost	Fair	20,934,745.91	5.083	5.283	08/29/2024	150		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	182		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	152		
912828XX3	1658	Treasury Securities	Fair	3,978,000.00	2.000	1.553	06/30/2024	90		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	243		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	608		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	486		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	578		
912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	394		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	305		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	670		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	213		
912828XT2	1704	Treasury Securities	Fair	3,972,363.30	2.000	0.225	05/31/2024	60		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	455		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	517		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	639		
91282CGL9	1766	Treasury Securities	Fair	3,907,725.39	4.000	4.492	02/15/2026	685		

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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
91282CGR6	1769	Treasury Securities	Fair	3,417,137.50	4.625	4.785	03/15/2026	713		
91282CCF6	1771	Treasury Securities	Fair	3,985,046.68	0.750	4.952	05/31/2026	790		
Subtotal and Average				228,350,196.32		4.084		180		
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US Bank - Short Term										
SYS222222	222222	US Bank - Short Term	Amort	162,026.23				1		
Subtotal and Average				162,026.23				1		
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Total and Average				1,104,676,420.51		2.183		56		