



**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: September 10, 2024

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 June 30, 2024.

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

Thank you.

A handwritten signature in blue ink, appearing to read "R. D. Eaton", is written over a horizontal line.

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

Attachment



## Charlotte County Summary by Type June 30, 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	3.75	0.855	360
Federal Agency Disc. -At Cost	6	138,298,000.00	134,780,727.51	12.36	5.332	96
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.18	1.020	666
State Board of Administration	1	433,012,444.83	433,012,444.83	39.72	2.970	1
Overnight Cash Investment	1	27,689,860.62	27,689,860.62	2.54	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	6.97	0.959	1
Treasury Securities	20	95,611,000.00	95,781,410.14	8.79	2.477	359
Managed Pool Accounts - FL FIT	3	279,755,608.52	279,755,608.52	25.66	0.000	1
US Bank - Short Term	1	188,997.82	188,997.82	0.02	0.000	1
<b>Total and Average</b>	<b>49</b>	<b>1,093,405,911.79</b>	<b>1,090,091,070.44</b>	<b>100.00</b>	<b>2.162</b>	<b>59</b>



## Charlotte County Summary by Issuer June 30, 2024

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	27,689,860.62	27,689,860.62	2.54	0.190	1
Federal Home Loan Bank	5	11,000,000.00	11,004,591.00	1.01	1.697	435
Federal Home Loan Mtg Corp	6	16,850,000.00	16,850,000.00	1.55	0.421	320
Florida FIT	3	279,755,608.52	279,755,608.52	25.66	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	6.97	0.959	1
Federal National Mtg Assn	5	18,890,000.00	19,017,415.18	1.74	0.916	315
State Board of Administration	1	433,012,444.83	433,012,444.83	39.72	2.970	1
US Treasury	25	230,019,000.00	226,572,152.47	20.78	4.191	208
US Bank - Short Term	1	188,997.82	188,997.82	0.02	0.000	1
<b>Total and Average</b>	<b>49</b>	<b>1,093,405,911.79</b>	<b>1,090,091,070.44</b>	<b>100.00</b>	<b>2.162</b>	<b>59</b>



**Charlotte County  
Investments by Issuer  
Active Investments  
Sorted by Fund  
June 30, 2024**

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	27,689,860.62	0.190	0.190		1		
<b>Subtotal and Average</b>				<b>27,689,860.62</b>		<b>0.190</b>		<b>1</b>		
<b>Federal Home Loan Bank</b>										
3130AGWK7	1664	Federal Agency Issues - Coupon	Fair	2,980,041.00	1.500	1.646	08/15/2024	45		
3130ALYW8	1708	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.600	0.600	10/21/2024	112		
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1.050	04/29/2026	667	07/29/2024	
3130AXU63	1777	Federal Agency Issues - Coupon	Fair	2,024,550.00	4.625	4.162	11/17/2026	869		
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.300	1.020	04/28/2026	666		
<b>Subtotal and Average</b>				<b>11,004,591.00</b>		<b>1.697</b>		<b>434</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	270	09/28/2024	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	455	09/29/2024	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	266		
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300	0.300	12/30/2024	182		
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	547	12/30/2024	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320	0.320	01/06/2025	189	07/06/2024	
<b>Subtotal and Average</b>				<b>16,850,000.00</b>		<b>0.421</b>		<b>319</b>		
<b>Florida FIT</b>										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	54,638,502.09					1	
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	25,117,106.43					1	
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	200,000,000.00					1	
<b>Subtotal and Average</b>				<b>279,755,608.52</b>					<b>1</b>	
<b>Florida Local Government Invest</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	
<b>Subtotal and Average</b>				<b>76,000,000.00</b>		<b>0.959</b>			<b>1</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>Federal National Mtg Assn</b>										
3135G0V75	1663	Federal Agency Issues - Coupon	Fair	3,012,990.00	1.750	1.652	07/02/2024	1		
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	484		
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	485	07/29/2024	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	494		
9128282N9	1659	Treasury Securities	Fair	3,989,985.18	2.125	1.560	07/31/2024	30		
<b>Subtotal and Average</b>				<b>19,017,415.18</b>		<b>0.916</b>		<b>314</b>		
<b>State Board of Administration</b>										
SBA	SBA	State Board of Administration	Fair	433,012,444.83	2.970	2.970		1		
<b>Subtotal and Average</b>				<b>433,012,444.83</b>		<b>2.970</b>		<b>1</b>		
<b>US Treasury</b>										
912797JT5	1779	Federal Agency Disc. -At Cost	Fair	26,235,618.50	5.108	5.299	07/25/2024	24		
912797KD8	1780	Federal Agency Disc. -At Cost	Fair	20,934,745.91	5.083	5.283	08/29/2024	59		
912797KM8	1782	Federal Agency Disc. -At Cost	Fair	31,524,012.92	5.108	5.310	09/26/2024	87		
912797KU0	1783	Federal Agency Disc. -At Cost	Fair	14,679,075.36	5.154	5.351	10/17/2024	108		
912797LD7	1784	Federal Agency Disc. -At Cost	Fair	14,709,746.02	5.153	5.364	11/14/2024	136		
912796ZV4	1786	Federal Agency Disc. -At Cost	Fair	26,697,528.80	5.075	5.399	12/26/2024	178		
912828YH7	1653	Treasury Securities	Fair	3,974,687.48	1.500	1.634	09/30/2024	91		
912828YE4	1656	Treasury Securities	Fair	3,946,562.52	1.250	1.538	08/31/2024	61		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	152		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	517		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	395		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	487		
912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	303		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	214		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	579		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	122		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	364		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	426		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	548		
91282CGL9	1766	Treasury Securities	Fair	3,907,725.39	4.000	4.492	02/15/2026	594		
91282CGR6	1769	Treasury Securities	Fair	3,417,137.50	4.625	4.785	03/15/2026	622		
91282CCF6	1771	Treasury Securities	Fair	3,985,046.68	0.750	4.952	05/31/2026	699		
91282CHH7	1781	Treasury Securities	Fair	3,702,429.87	4.125	4.671	06/15/2026	714		
91282CHM6	1785	Treasury Securities	Fair	3,977,000.63	4.500	4.882	07/15/2026	744		

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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
912828Z52	1787	Treasury Securities	Fair	21,126,707.50	1.375	5.292	01/31/2025	214		
<b>Subtotal and Average</b>				<b>226,572,152.47</b>		<b>4.191</b>		<b>208</b>		
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<b>US Bank - Short Term</b>										
SYS222222	222222	US Bank - Short Term	Amort	188,997.82				1		
<b>Subtotal and Average</b>				<b>188,997.82</b>				<b>1</b>		
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<b>Total and Average</b>				<b>1,090,091,070.44</b>		<b>2.162</b>		<b>58</b>		