



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: December 10, 2024
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, 2024.

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

Thank you.

A handwritten signature in black ink that reads "R. D. Eaton".

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

Attachment



Charlotte County Summary by Type September 30, 2024

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	12	34,850,000.00	34,888,990.00	3.28	0.718	326
Federal Agency Disc. -At Cost	3	57,669,000.00	56,086,350.18	5.27	5.377	57
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.19	1.020	574
State Board of Administration	1	394,585,416.55	394,585,416.55	37.05	2.970	1
Overnight Cash Investment	1	38,409,737.75	38,409,737.75	3.61	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	7.14	0.959	1
Treasury Securities	26	183,106,000.00	181,620,219.17	17.05	3.696	270
Managed Pool Accounts - FL FIT	3	280,723,315.45	280,723,315.45	26.36	0.000	1
US Bank - Short Term	1	628,036.07	628,036.07	0.06	0.000	1
Total and Average	50	1,067,971,505.82	1,064,942,065.17	100.00	2.115	61



Charlotte County Summary by Issuer September 30, 2024

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	38,409,737.75	38,409,737.75	3.61	0.190	1
Federal Home Loan Bank	4	8,000,000.00	8,024,550.00	0.75	1.716	487
Federal Home Loan Mtg Corp	6	16,850,000.00	16,850,000.00	1.58	0.421	228
Florida FIT	3	280,723,315.45	280,723,315.45	26.36	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	7.14	0.959	1
Federal National Mtg Assn	3	12,000,000.00	12,014,440.00	1.13	0.518	396
State Board of Administration	1	394,585,416.55	394,585,416.55	37.05	2.970	1
US Treasury	29	240,775,000.00	237,706,569.35	22.32	4.093	219
US Bank - Short Term	1	628,036.07	628,036.07	0.06	0.000	1
Total and Average	50	1,067,971,505.82	1,064,942,065.17	100.00	2.115	61



**Charlotte County
Investments by Issuer
Active Investments
Sorted by Fund
September 30, 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	38,409,737.75	0.190	0.190		1		
Subtotal and Average				38,409,737.75		0.190		1		
Federal Home Loan Bank										
3130ALYW8	1708	Federal Agency Issues - Coupon	Fair	2,000,000.00	0.600	0.600	10/21/2024	20		
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1.050	04/29/2026	575	10/29/2024	
3130AXU63	1777	Federal Agency Issues - Coupon	Fair	2,024,550.00	4.625	4.162	11/17/2026	777		
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.300	1.020	04/28/2026	574		
Subtotal and Average				8,024,550.00		1.716		487		
Federal Home Loan Mtg Corp										
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450	0.450	03/28/2025	178	12/28/2024	
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	363	12/29/2024	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	174		
3134GXJN5	1694	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.300	0.300	12/30/2024	90		
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	455	12/30/2024	
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320	0.320	01/06/2025	97	10/06/2024	
Subtotal and Average				16,850,000.00		0.421		227		
Florida FIT										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	55,327,608.15					1	
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	25,395,707.30					1	
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	200,000,000.00					1	
Subtotal and Average				280,723,315.45					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	

**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
Federal National Mtg Assn										
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	392		
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	393	10/29/2024	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	402		
Subtotal and Average				12,014,440.00		0.518		395		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	394,585,416.55	2.970	2.970		1		
Subtotal and Average				394,585,416.55		2.970		1		
US Treasury										
912797KU0	1783	Federal Agency Disc. -At Cost	Fair	14,679,075.36	5.154	5.351	10/17/2024	16		
912797LD7	1784	Federal Agency Disc. -At Cost	Fair	14,709,746.02	5.153	5.364	11/14/2024	44		
912796ZV4	1786	Federal Agency Disc. -At Cost	Fair	26,697,528.80	5.075	5.399	12/26/2024	86		
912828YV6	1690	Treasury Securities	Fair	3,981,093.75	1.500	0.309	11/30/2024	60		
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	425		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	303		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	395		
912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	211		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	122		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	487		
912828YM6	1703	Treasury Securities	Fair	3,973,375.00	1.500	0.283	10/31/2024	30		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	272		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	334		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	456		
91282CGL9	1766	Treasury Securities	Fair	3,907,725.39	4.000	4.492	02/15/2026	502		
91282CGR6	1769	Treasury Securities	Fair	3,417,137.50	4.625	4.785	03/15/2026	530		
91282CCF6	1771	Treasury Securities	Fair	3,985,046.68	0.750	4.952	05/31/2026	607		
91282CHH7	1781	Treasury Securities	Fair	3,702,429.87	4.125	4.671	06/15/2026	622		
91282CHM6	1785	Treasury Securities	Fair	3,977,000.63	4.500	4.882	07/15/2026	652		
912828Z52	1787	Treasury Securities	Fair	21,126,707.50	1.375	5.292	01/31/2025	122		
91282CFK2	1788	Treasury Securities	Fair	2,965,064.06	3.500	4.955	09/15/2025	349		
91282CHV6	1789	Treasury Securities	Fair	3,830,046.99	5.000	4.969	08/31/2025	334		
91282CDZ1	1790	Treasury Securities	Fair	26,660,496.68	1.500	5.150	02/15/2025	137		
9128284Z0	1791	Treasury Securities	Fair	3,844,164.84	2.750	4.772	08/31/2025	334		
91282CHU8	1792	Treasury Securities	Fair	2,998,540.78	4.375	4.083	08/15/2026	683		
912828ZF0	1793	Treasury Securities	Fair	21,411,354.02	0.500	4.678	03/31/2025	181		

**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
91282CHY0	1794	Treasury Securities	Fair	3,914,623.87	4.625	3.879	09/15/2026	714		
91282CEQ0	1795	Treasury Securities	Fair	15,994,091.72	2.750	4.217	05/15/2025	226		
912828ZL7	1796	Treasury Securities	Fair	16,131,661.25	0.375	4.240	04/30/2025	211		
Subtotal and Average				237,706,569.35		4.093		219		
<hr/>										
US Bank - Short Term										
SYS222222	222222	US Bank - Short Term	Amort	628,036.07				1		
Subtotal and Average				628,036.07				1		
<hr/>										
Total and Average				1,064,942,065.17		2.115		61		