



ROGER D. EATON
Clerk of the Circuit Court and County Comptroller

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MEMORANDUM

TO: The Honorable Board of County Commissioners

FROM: Roger D. Eaton, Clerk of the Circuit Court & County Comptroller

DATE: February 27, 2024

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, 2023.

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, 2023

| Security Type | Number of Investments | Par Value | Remaining Cost | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---------------------------------|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Federal Agency Issues - Coupon | 13 | 38,850,000.00 | 38,857,471.00 | 3.55 | 0.682 | 515 |
| Federal Agency Disc. -At Cost | 6 | 112,590,000.00 | 109,829,158.46 | 10.02 | 5.442 | 111 |
| Federal Agency Issued - Step Up | 1 | 2,000,000.00 | 2,000,000.00 | 0.18 | 1.020 | 848 |
| State Board of Administration | 1 | 581,595,646.06 | 581,595,646.06 | 53.07 | 2.970 | 1 |
| Overnight Cash Investment | 1 | 34,819,130.57 | 34,819,130.57 | 3.18 | 0.190 | 1 |
| Managed Pool Accounts - FLGIT | 2 | 76,000,000.00 | 76,000,000.00 | 6.94 | 0.959 | 1 |
| Treasury Securities | 22 | 124,705,000.00 | 124,838,240.91 | 11.39 | 2.756 | 320 |
| Managed Pool Accounts - FL FIT | 3 | 127,876,083.31 | 127,876,083.31 | 11.67 | 0.000 | 1 |
| US Bank - Short Term | 1 | 33,844.37 | 33,844.37 | 0.00 | 0.000 | 1 |
| Total and Average | 50 | 1,098,469,704.31 | 1,095,849,574.68 | 100.00 | 2.534 | 68 |



Charlotte County Summary by Issuer December 31, 2023

| Issuer | Number of Investments | Par Value | Remaining Cost | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Overnight Cash Investment | 1 | 34,819,130.57 | 34,819,130.57 | 3.18 | 0.190 | 1 |
| Federal Home Loan Bank | 4 | 9,000,000.00 | 8,980,041.00 | 0.82 | 1.141 | 519 |
| Federal Home Loan Mtg Corp | 6 | 16,850,000.00 | 16,850,000.00 | 1.54 | 0.421 | 502 |
| Florida FIT | 3 | 127,876,083.31 | 127,876,083.31 | 11.67 | 0.000 | 1 |
| Florida Local Government Invst | 2 | 76,000,000.00 | 76,000,000.00 | 6.94 | 0.959 | 1 |
| Federal National Mtg Assn | 5 | 18,890,000.00 | 19,017,415.18 | 1.74 | 0.916 | 497 |
| State Board of Administration | 1 | 581,595,646.06 | 581,595,646.06 | 53.07 | 2.970 | 1 |
| US Treasury | 27 | 233,405,000.00 | 230,677,414.19 | 21.05 | 4.055 | 222 |
| US Bank - Short Term | 1 | 33,844.37 | 33,844.37 | 0.00 | 0.000 | 1 |
| Total and Average | 50 | 1,098,469,704.31 | 1,095,849,574.68 | 100.00 | 2.534 | 68 |



Monthly Reports Investments by Issuer Active Investments Sorted by Fund December 31, 2023

| 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 | 34,819,130.57 | 0.190 | 0.190 | | 1 | | |
| Subtotal and Average | | | | 34,819,130.57 | | 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 | 227 | | |
| 3130ALYW8 | 1708 | Federal Agency Issues - Coupon | Fair | 2,000,000.00 | 0.600 | 0.600 | 10/21/2024 | 294 | 01/21/2024 | |
| 3130ALYY4 | 1710 | Federal Agency Issues - Coupon | Fair | 2,000,000.00 | 1.050 | 1.050 | 04/29/2026 | 849 | 01/29/2024 | |
| 3130ALYH1 | 1709 | Federal Agency Issued - Step Up | Fair | 2,000,000.00 | 1.300 | 1.020 | 04/28/2026 | 848 | | |
| Subtotal and Average | | | | 8,980,041.00 | | 1.141 | | 518 | | |
| Federal Home Loan Mtg Corp | | | | | | | | | | |
| 3134GWVS2 | 1686 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 0.450 | 0.450 | 03/28/2025 | 452 | 03/28/2024 | |
| 3134GWVC7 | 1687 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 0.500 | 0.500 | 09/29/2025 | 637 | 03/29/2024 | |
| 3134GXHK3 | 1693 | Federal Agency Issues - Coupon | Fair | 2,400,000.00 | 0.410 | 0.410 | 03/24/2025 | 448 | | |
| 3134GXJN5 | 1694 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 0.300 | 0.300 | 12/30/2024 | 364 | | |
| 3134GXJL9 | 1695 | Federal Agency Issues - Coupon | Fair | 1,850,000.00 | 0.500 | 0.500 | 12/30/2025 | 729 | 12/30/2024 | |
| 3134GXJQ8 | 1696 | Federal Agency Issues - Coupon | Fair | 600,000.00 | 0.320 | 0.320 | 01/06/2025 | 371 | 01/06/2024 | |
| Subtotal and Average | | | | 16,850,000.00 | | 0.421 | | 501 | | |
| Florida FIT | | | | | | | | | | |
| SYS999995 | 999995 | Managed Pool Accounts - FL FIT | Amort | 53,292,708.53 | | | | | 1 | |
| SYS999996 | 999996 | Managed Pool Accounts - FL FIT | Amort | 24,583,374.78 | | | | | 1 | |
| SYS999997 | 999997 | Managed Pool Accounts - FL FIT | Amort | 50,000,000.00 | | | | | 1 | |
| Subtotal and Average | | | | 127,876,083.31 | | | | | 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 | 183 | | |
| 3136G47A5 | 1688 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 0.530 | 0.530 | 10/28/2025 | 666 | | |
| 3135G06C2 | 1689 | Federal Agency Issues - Coupon | Fair | 4,000,000.00 | 0.600 | 0.600 | 10/29/2025 | 667 | 01/29/2024 | |
| 3135G06G3 | 1692 | Federal Agency Issues - Coupon | Fair | 4,014,440.00 | 0.500 | 0.425 | 11/07/2025 | 676 | | |
| 9128282N9 | 1659 | Treasury Securities | Fair | 3,989,985.18 | 2.125 | 1.560 | 07/31/2024 | 212 | | |
| Subtotal and Average | | | | 19,017,415.18 | | 0.916 | | 496 | | |
| State Board of Administration | | | | | | | | | | |
| SBA | SBA | State Board of Administration | Fair | 581,595,646.06 | 2.970 | 2.970 | | 1 | | |
| Subtotal and Average | | | | 581,595,646.06 | | 2.970 | | 1 | | |
| US Treasury | | | | | | | | | | |
| 912797GQ4 | 1770 | Federal Agency Disc. -At Cost | Fair | 20,399,473.98 | 5.293 | 5.507 | 03/07/2024 | 66 | | |
| 912797GZ4 | 1772 | Federal Agency Disc. -At Cost | Fair | 30,711,873.92 | 5.306 | 5.522 | 04/04/2024 | 94 | | |
| 912797HH3 | 1773 | Federal Agency Disc. -At Cost | Fair | 14,316,231.64 | 5.248 | 5.456 | 05/02/2024 | 122 | | |
| 912797FH5 | 1774 | Federal Agency Disc. -At Cost | Fair | 14,347,433.23 | 5.220 | 5.426 | 05/16/2024 | 136 | | |
| 912797HR1 | 1775 | Federal Agency Disc. -At Cost | Fair | 3,940,948.32 | 5.172 | 5.379 | 05/23/2024 | 143 | | |
| 912797HR1 | 1776 | Federal Agency Disc. -At Cost | Fair | 26,113,197.37 | 5.121 | 5.308 | 05/23/2024 | 143 | | |
| 912828YH7 | 1653 | Treasury Securities | Fair | 3,974,687.48 | 1.500 | 1.634 | 09/30/2024 | 273 | | |
| 912828YE4 | 1656 | Treasury Securities | Fair | 3,946,562.52 | 1.250 | 1.538 | 08/31/2024 | 243 | | |
| 912828XX3 | 1658 | Treasury Securities | Fair | 3,978,000.00 | 2.000 | 1.553 | 06/30/2024 | 181 | | |
| 912828YV6 | 1690 | Treasury Securities | Fair | 3,981,093.75 | 1.500 | 0.309 | 11/30/2024 | 334 | | |
| 9128285N6 | 1691 | Treasury Securities | Fair | 3,986,816.41 | 2.875 | 0.402 | 11/30/2025 | 699 | | |
| 91282CAB7 | 1697 | Treasury Securities | Fair | 3,974,680.00 | 0.250 | 0.391 | 07/31/2025 | 577 | | |
| 91282CAT8 | 1698 | Treasury Securities | Fair | 3,966,240.00 | 0.250 | 0.429 | 10/31/2025 | 669 | | |
| 912828ZL7 | 1699 | Treasury Securities | Fair | 4,003,440.00 | 0.375 | 0.355 | 04/30/2025 | 485 | | |
| 912828Z52 | 1700 | Treasury Securities | Fair | 3,960,588.00 | 1.375 | 0.317 | 01/31/2025 | 396 | | |
| 912828W71 | 1701 | Treasury Securities | Fair | 3,978,225.00 | 2.125 | 0.208 | 03/31/2024 | 90 | | |
| 9128286A3 | 1702 | Treasury Securities | Fair | 3,960,706.75 | 2.625 | 0.451 | 01/31/2026 | 761 | | |
| 912828YM6 | 1703 | Treasury Securities | Fair | 3,973,375.00 | 1.500 | 0.283 | 10/31/2024 | 304 | | |
| 912828XT2 | 1704 | Treasury Securities | Fair | 3,972,363.30 | 2.000 | 0.225 | 05/31/2024 | 151 | | |
| 912828ZW3 | 1705 | Treasury Securities | Fair | 3,981,250.00 | 0.250 | 0.357 | 06/30/2025 | 546 | | |
| 91282CAJ0 | 1706 | Treasury Securities | Fair | 3,976,250.00 | 0.250 | 0.380 | 08/31/2025 | 608 | | |
| 91282CBC4 | 1707 | Treasury Securities | Fair | 3,989,687.48 | 0.375 | 0.428 | 12/31/2025 | 730 | | |
| 91282CGL9 | 1766 | Treasury Securities | Fair | 3,907,725.39 | 4.000 | 4.492 | 02/15/2026 | 776 | | |
| 91282CDV0 | 1767 | Treasury Securities | Fair | 20,344,230.47 | 0.875 | 5.396 | 01/31/2024 | 30 | | |

**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 |
|-----------------------------|--------------|----------------------|------------------|-------------------------|--------------|--------------|-----------------|------------------|-----------|------------|
| 91282CBM2 | 1768 | Treasury Securities | Fair | 25,590,150.00 | 0.125 | 5.378 | 02/15/2024 | 45 | | |
| 91282CGR6 | 1769 | Treasury Securities | Fair | 3,417,137.50 | 4.625 | 4.785 | 03/15/2026 | 804 | | |
| 91282CCF6 | 1771 | Treasury Securities | Fair | 3,985,046.68 | 0.750 | 4.952 | 05/31/2026 | 881 | | |
| Subtotal and Average | | | | 230,677,414.19 | | 4.055 | | 222 | | |
| <hr/> | | | | | | | | | | |
| US Bank - Short Term | | | | | | | | | | |
| SYS222222 | 222222 | US Bank - Short Term | Amort | 33,844.37 | | | | 1 | | |
| Subtotal and Average | | | | 33,844.37 | | | | 1 | | |
| <hr/> | | | | | | | | | | |
| Total and Average | | | | 1,095,849,574.68 | | 2.534 | | 68 | | |