



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 25, 2025

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, 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
Investments by Issuer
Active Investments
Sorted by Fund
December 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	30,163,692.83	0.190	0.190		1		
Subtotal and Average				30,163,692.83		0.190		1		
Federal Home Loan Bank										
3130ALYY4	1710	Federal Agency Issues - Coupon	Fair	2,000,000.00	1.050	1.050	04/29/2026	483	01/29/2025	
3130AXU63	1777	Federal Agency Issues - Coupon	Fair	2,024,550.00	4.625	4.162	11/17/2026	685		
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.300	1.020	04/28/2026	482		
Subtotal and Average				6,024,550.00		2.086		550		
Federal Home Loan Mtg Corp										
3134GWVS2	1686	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.450	0.450	03/28/2025	86		
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	271	03/29/2025	
3134GXHK3	1693	Federal Agency Issues - Coupon	Fair	2,400,000.00	0.410	0.410	03/24/2025	82		
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	363		
3134GXJQ8	1696	Federal Agency Issues - Coupon	Fair	600,000.00	0.320	0.320	01/06/2025	5		
Subtotal and Average				12,850,000.00		0.459		178		
Florida FIT										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	55,984,482.87				1		
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	25,662,619.22				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	200,000,000.00				1		
Subtotal and Average				281,647,102.09				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		
Federal National Mtg Assn										
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	300		
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	301	01/29/2025	

**Charlotte County
Investments by Issuer
Sorted by Fund**

Page 3

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Days To Date Maturity	Call Date	Collateral
91282CJT9	1802	Treasury Securities	Fair	3,741,095.63	4.000	4.170	01/15/2027 744		
Subtotal and Average				217,193,510.95		3.931	221		
US Bank - Short Term									
SYS222222	222222	US Bank - Short Term	Amort	28,473,993.19			1		
Subtotal and Average				28,473,993.19			1		
Total and Average				1,253,271,516.98		2.159	46		



**Charlotte County
Summary by Issuer
December 31, 2024**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	30,163,692.83	30,163,692.83	2.41	0.190	1
Federal Home Loan Bank	3	6,000,000.00	6,024,550.00	0.48	2.086	551
Federal Home Loan Mtg Corp	5	12,850,000.00	12,850,000.00	1.03	0.459	179
Florida FIT	3	281,647,102.09	281,647,102.09	22.47	0.000	1
Florida Local Government Invst	2	76,000,000.00	76,000,000.00	6.06	0.959	1
Federal National Mtg Assn	3	12,000,000.00	12,014,440.00	0.96	0.518	304
State Board of Administration	1	588,904,227.92	588,904,227.92	46.99	2.970	1
US Treasury	30	220,097,000.00	217,193,510.95	17.33	3.931	221
US Bank - Short Term	1	28,473,993.19	28,473,993.19	2.27	0.000	1
Total and Average	49	1,256,136,016.03	1,253,271,516.98	100.00	2.159	47



**Charlotte County
Summary by Type
December 31, 2024**

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	10	28,850,000.00	28,888,990.00	2.31	0.784	287
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.16	1.020	482
State Board of Administration	1	588,904,227.92	588,904,227.92	46.99	2.970	1
Overnight Cash Investment	1	30,163,692.83	30,163,692.83	2.41	0.190	1
Managed Pool Accounts - FLGIT	2	76,000,000.00	76,000,000.00	6.06	0.959	1
Treasury Securities	30	220,097,000.00	217,193,510.95	17.33	3.931	221
Managed Pool Accounts - FL FIT	3	281,647,102.09	281,647,102.09	22.47	0.000	1
US Bank - Short Term	1	28,473,993.19	28,473,993.19	2.27	0.000	1
Total and Average	49	1,256,136,016.03	1,253,271,516.98	100.00	2.159	47