



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 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

Charlotte County

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 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**

Page 3

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		
US Bank - Short Term										
SYS222222	222222	US Bank - Short Term	Amort	33,844.37				1		
Subtotal and Average				33,844.37				1		
Total and Average				1,095,849,574.68		2.534		68		