



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.

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
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**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	310		
Subtotal and Average				12,014,440.00		0.518		303		
State Board of Administration										
SBA	SBA	State Board of Administration	Fair	588,904,227.92	2.970	2.970		1		
Subtotal and Average				588,904,227.92		2.970		1		
US Treasury										
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	333		
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	211		
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	303		
912828ZL7	1699	Treasury Securities	Fair	4,003,440.00	0.375	0.355	04/30/2025	119		
912828Z52	1700	Treasury Securities	Fair	3,960,588.00	1.375	0.317	01/31/2025	30		
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	395		
912828ZW3	1705	Treasury Securities	Fair	3,981,250.00	0.250	0.357	06/30/2025	180		
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	242		
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	364		
91282CGL9	1766	Treasury Securities	Fair	3,907,725.39	4.000	4.492	02/15/2026	410		
91282CGR6	1769	Treasury Securities	Fair	3,417,137.50	4.625	4.785	03/15/2026	438		
91282CCF6	1771	Treasury Securities	Fair	3,985,046.68	0.750	4.952	05/31/2026	515		
91282CHH7	1781	Treasury Securities	Fair	3,702,429.87	4.125	4.671	06/15/2026	530		
91282CHM6	1785	Treasury Securities	Fair	3,977,000.63	4.500	4.882	07/15/2026	560		
912828Z52	1787	Treasury Securities	Fair	21,126,707.50	1.375	5.292	01/31/2025	30		
91282CFK2	1788	Treasury Securities	Fair	2,965,064.06	3.500	4.955	09/15/2025	257		
91282CHV6	1789	Treasury Securities	Fair	3,830,046.99	5.000	4.969	08/31/2025	242		
91282CDZ1	1790	Treasury Securities	Fair	26,660,496.68	1.500	5.150	02/15/2025	45		
9128284Z0	1791	Treasury Securities	Fair	3,844,164.84	2.750	4.772	08/31/2025	242		
91282CHU8	1792	Treasury Securities	Fair	2,998,540.78	4.375	4.083	08/15/2026	591		
912828ZF0	1793	Treasury Securities	Fair	21,411,354.02	0.500	4.678	03/31/2025	89		
91282CHY0	1794	Treasury Securities	Fair	3,914,623.87	4.625	3.879	09/15/2026	622		
91282CEQ0	1795	Treasury Securities	Fair	15,994,091.72	2.750	4.217	05/15/2025	134		
912828ZL7	1796	Treasury Securities	Fair	16,131,661.25	0.375	4.240	04/30/2025	119		
91282CDG3	1797	Treasury Securities	Fair	3,978,559.06	1.125	3.597	10/31/2026	668		
912828ZW3	1798	Treasury Securities	Fair	15,017,279.30	0.250	4.349	06/30/2025	180		
91282CJP7	1799	Treasury Securities	Fair	1,969,265.63	4.375	3.990	12/15/2026	713		
91282CJP7	1800	Treasury Securities	Fair	3,735,863.80	4.375	4.134	12/15/2026	713		
91282CAB7	1801	Treasury Securities	Fair	15,085,697.11	0.250	4.400	07/31/2025	211		

**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
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		
<hr/>										
US Bank - Short Term										
SYS222222	222222	US Bank - Short Term	Amort	28,473,993.19				1		
Subtotal and Average				28,473,993.19				1		
<hr/>										
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