



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 10, 2026

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, 2025.

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

Thank you.

Roger D. Eaton
Charlotte County Clerk of the Circuit Court and County Comptroller



Charlotte County Summary by Type December 31, 2025

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	2	4,000,000.00	4,024,550.00	0.31	2.616	220
Federal Agency Disc. -At Cost	1	15,940,000.00	15,528,061.70	1.21	4.278	77
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.16	1.020	117
State Board of Administration	1	560,244,127.79	560,244,127.79	43.52	2.970	1
Overnight Cash Investment	1	17,491,969.61	17,491,969.61	1.36	0.190	1
Managed Pool Accounts - FLGIT	2	91,000,000.00	91,000,000.00	7.07	0.992	1
Treasury Securities	38	261,233,000.00	260,362,828.49	20.22	3.840	299
Managed Pool Accounts - FL FIT	3	335,342,274.82	335,342,274.82	26.05	0.000	1
US Bank - Short Term	1	1,448,677.84	1,448,677.84	0.11	0.000	1
Total and Average	50	1,288,700,050.06	1,287,442,490.25	100.00	2.203	63



**Charlotte County
Summary by Issuer
December 31, 2025**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	17,491,969.61	17,491,969.61	1.36	0.190	1
Federal Home Loan Bank	3	6,000,000.00	6,024,550.00	0.47	2.086	186
Florida FIT	3	335,342,274.82	335,342,274.82	26.05	0.000	1
Florida Local Government Invst	2	91,000,000.00	91,000,000.00	7.07	0.992	1
State Board of Administration	1	560,244,127.79	560,244,127.79	43.52	2.970	1
US Treasury	39	277,173,000.00	275,890,890.19	21.43	3.865	286
US Bank - Short Term	1	1,448,677.84	1,448,677.84	0.11	0.000	1
Total and Average	50	1,288,700,050.06	1,287,442,490.25	100.00	2.203	63



Charlotte County Investments by Issuer Active Investments Sorted by Fund December 31, 2025

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Days To Date Maturity	Call Date	Collateral
Overnight Cash Investment									
SYS111111	111111	Overnight Cash Investment	Amort	17,491,969.61	0.190	0.190	1		
Subtotal and Average				17,491,969.61		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	118	
3130AXU63	1777	Federal Agency Issues - Coupon	Fair	2,024,550.00	4.625	4.162	11/17/2026	320	
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.300	1.020	04/28/2026	117	
Subtotal and Average				6,024,550.00		2.086	185		
Florida FIT									
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	58,588,368.25				1	
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	26,753,906.57				1	
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	250,000,000.00				1	
Subtotal and Average				335,342,274.82				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	76,000,000.00	1.160	1.160		1	
Subtotal and Average				91,000,000.00		0.992		1	
State Board of Administration									
SBA	SBA	State Board of Administration	Fair	560,244,127.79	2.970	2.970		1	
Subtotal and Average				560,244,127.79		2.970		1	
US Treasury									
912797PV3	1817	Federal Agency Disc. -At Cost	Fair	15,528,061.70	4.045	4.278	03/19/2026	77	
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	30	
91282CGL9	1766	Treasury Securities	Fair	3,907,725.39	4.000	4.492	02/15/2026	45	
91282CGR6	1769	Treasury Securities	Fair	3,417,137.50	4.625	4.785	03/15/2026	73	
91282CCF6	1771	Treasury Securities	Fair	3,985,046.68	0.750	4.952	05/31/2026	150	
91282CHH7	1781	Treasury Securities	Fair	3,702,429.87	4.125	4.671	06/15/2026	165	

**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
91282CHM6	1785	Treasury Securities	Fair	3,977,000.63	4.500	4.882	07/15/2026	195		
91282CHU8	1792	Treasury Securities	Fair	2,998,540.78	4.375	4.083	08/15/2026	226		
91282CHY0	1794	Treasury Securities	Fair	3,914,623.87	4.625	3.879	09/15/2026	257		
91282CDG3	1797	Treasury Securities	Fair	3,978,559.06	1.125	3.597	10/31/2026	303		
91282CJP7	1799	Treasury Securities	Fair	1,969,265.63	4.375	3.990	12/15/2026	348		
91282CJP7	1800	Treasury Securities	Fair	3,735,863.80	4.375	4.134	12/15/2026	348		
91282CJT9	1802	Treasury Securities	Fair	3,741,095.63	4.000	4.170	01/15/2027	379		
91282CEC1	1803	Treasury Securities	Fair	4,566,763.71	1.875	4.283	02/28/2027	423		
912828ZE3	1805	Treasury Securities	Fair	3,789,927.97	0.625	4.240	03/31/2027	454		
91282CKJ9	1808	Treasury Securities	Fair	2,353,399.44	4.500	4.008	04/15/2027	469		
91282CEN7	1809	Treasury Securities	Fair	3,951,933.40	2.750	3.910	04/30/2027	484		
91282CKR1	1811	Treasury Securities	Fair	3,918,283.52	4.500	3.643	05/15/2027	499		
91282CJV4	1813	Treasury Securities	Fair	15,942,980.63	4.250	4.197	01/31/2026	30		
91282CKV2	1814	Treasury Securities	Fair	3,991,081.06	4.625	3.723	06/15/2027	530		
91282CGL9	1815	Treasury Securities	Fair	15,216,720.94	4.000	4.148	02/15/2026	45		
91282CNP2	1816	Treasury Securities	Fair	3,994,687.52	3.875	3.945	07/31/2027	576		
91282CBW0	1818	Treasury Securities	Fair	14,066,620.31	0.750	3.969	04/30/2026	119		
91282CKS9	1819	Treasury Securities	Fair	13,929,277.85	4.875	3.964	05/31/2026	150		
91282CLL3	1820	Treasury Securities	Fair	3,768,024.21	3.375	3.646	09/15/2027	622		
91282CLG4	1821	Treasury Securities	Fair	3,991,226.52	3.750	3.665	08/15/2027	591		
91282CLQ2	1822	Treasury Securities	Fair	3,868,299.39	3.875	3.651	10/15/2027	652		
91282CLX7	1823	Treasury Securities	Fair	2,973,597.78	4.125	3.520	11/15/2027	683		
91282CMB4	1824	Treasury Securities	Fair	3,952,398.62	4.000	3.617	12/15/2027	713		
91282CHH7	1825	Treasury Securities	Fair	21,893,746.88	4.125	3.763	06/15/2026	165		
91282CMF5	1826	Treasury Securities	Fair	3,950,022.07	4.250	3.625	01/15/2028	744		
9128283W8	1827	Treasury Securities	Fair	3,975,739.69	2.750	3.623	02/15/2028	775		
91282CHM6	1828	Treasury Securities	Fair	27,556,358.59	4.500	3.735	07/15/2026	195		
91282CMS7	1829	Treasury Securities	Fair	3,978,323.91	3.875	3.588	03/15/2028	804		
91282CMW8	1830	Treasury Securities	Fair	3,987,971.09	3.750	3.596	04/15/2028	835		
9128282A7	1831	Treasury Securities	Fair	21,375,048.75	1.500	3.708	08/15/2026	226		
91282CND9	1832	Treasury Securities	Fair	3,543,038.09	3.750	3.530	05/15/2028	865		
91282CNH0	1833	Treasury Securities	Fair	5,839,113.69	3.875	3.481	06/15/2028	896		
91282CHY0	1834	Treasury Securities	Fair	16,700,247.27	4.625	3.514	09/15/2026	257		
Subtotal and Average				275,890,890.19		3.865		286		

US Bank - Short Term

SYS222222	222222	US Bank - Short Term	Amort	1,448,677.84					1	
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Investments by Issuer
Sorted by Fund

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Call Date	Collateral
Subtotal and Average				1,448,677.84				1	
Total and Average				1,287,442,490.25		2.203		63	