



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: September 9, 2025

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended June 30, 2025.

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 June 30, 2025

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	7	21,850,000.00	21,888,990.00	1.84	0.899	173
Federal Agency Disc. -At Cost	1	16,929,000.00	16,500,098.24	1.39	4.030	178
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.17	1.020	301
State Board of Administration	1	462,552,668.98	462,552,668.98	38.86	2.970	1
Overnight Cash Investment	1	23,822,770.02	23,822,770.02	2.00	0.190	1
Managed Pool Accounts - FLGIT	2	91,000,000.00	91,000,000.00	7.65	0.992	1
Treasury Securities	31	224,306,000.00	221,266,815.21	18.59	3.878	207
Managed Pool Accounts - FL FIT	3	333,478,737.60	333,478,737.60	28.02	0.000	1
US Bank - Short Term	1	17,806,936.36	17,806,936.36	1.50	0.000	1
Total and Average	48	1,193,746,112.96	1,190,317,016.41	100.00	2.029	45



**Charlotte County
Summary by Issuer
June 30, 2025**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	23,822,770.02	23,822,770.02	2.00	0.190	1
Federal Home Loan Bank	3	6,000,000.00	6,024,550.00	0.51	2.086	370
Federal Home Loan Mtg Corp	2	5,850,000.00	5,850,000.00	0.49	0.500	119
Florida FIT	3	333,478,737.60	333,478,737.60	28.02	0.000	1
Florida Local Government Invst	2	91,000,000.00	91,000,000.00	7.65	0.992	1
Federal National Mtg Assn	3	12,000,000.00	12,014,440.00	1.01	0.518	123
State Board of Administration	1	462,552,668.98	462,552,668.98	38.86	2.970	1
US Treasury	32	241,235,000.00	237,766,913.45	19.98	3.888	205
US Bank - Short Term	1	17,806,936.36	17,806,936.36	1.50	0.000	1
Total and Average	48	1,193,746,112.96	1,190,317,016.41	100.00	2.029	45



Charlotte County Investments by Issuer Active Investments Sorted by Fund June 30, 2025

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	23,822,770.02	0.190	0.190		1		
Subtotal and Average				23,822,770.02		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	302	07/29/2025	
3130AXU63	1777	Federal Agency Issues - Coupon	Fair	2,024,550.00	4.625	4.162	11/17/2026	504		
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.300	1.020	04/28/2026	301		
Subtotal and Average				6,024,550.00		2.086		369		
Federal Home Loan Mtg Corp										
3134GWVC7	1687	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.500	0.500	09/29/2025	90		
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	182		
Subtotal and Average				5,850,000.00		0.500		119		
Florida FIT										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	57,280,013.79				1		
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	26,198,723.81				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	250,000,000.00				1		
Subtotal and Average				333,478,737.60				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		
Federal National Mtg Assn										
3136G47A5	1688	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.530	0.530	10/28/2025	119		
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	120	07/29/2025	
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	129		
Subtotal and Average				12,014,440.00		0.518		122		

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

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Call Date	Collateral
State Board of Administration									
SBA	SBA	State Board of Administration	Fair	462,552,668.98	2.970	2.970		1	
Subtotal and Average				462,552,668.98		2.970		1	
US Treasury									
912797NU7	1812	Federal Agency Disc. -At Cost	Fair	16,500,098.24	3.816	4.030	12/26/2025	178	
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	152	
91282CAB7	1697	Treasury Securities	Fair	3,974,680.00	0.250	0.391	07/31/2025	30	
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	122	
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	214	
91282CAJ0	1706	Treasury Securities	Fair	3,976,250.00	0.250	0.380	08/31/2025	61	
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	183	
91282CGL9	1766	Treasury Securities	Fair	3,907,725.39	4.000	4.492	02/15/2026	229	
91282CGR6	1769	Treasury Securities	Fair	3,417,137.50	4.625	4.785	03/15/2026	257	
91282CCF6	1771	Treasury Securities	Fair	3,985,046.68	0.750	4.952	05/31/2026	334	
91282CHH7	1781	Treasury Securities	Fair	3,702,429.87	4.125	4.671	06/15/2026	349	
91282CHM6	1785	Treasury Securities	Fair	3,977,000.63	4.500	4.882	07/15/2026	379	
91282CFK2	1788	Treasury Securities	Fair	2,965,064.06	3.500	4.955	09/15/2025	76	
91282CHV6	1789	Treasury Securities	Fair	3,830,046.99	5.000	4.969	08/31/2025	61	
9128284Z0	1791	Treasury Securities	Fair	3,844,164.84	2.750	4.772	08/31/2025	61	
91282CHU8	1792	Treasury Securities	Fair	2,998,540.78	4.375	4.083	08/15/2026	410	
91282CHY0	1794	Treasury Securities	Fair	3,914,623.87	4.625	3.879	09/15/2026	441	
91282CDG3	1797	Treasury Securities	Fair	3,978,559.06	1.125	3.597	10/31/2026	487	
91282CJP7	1799	Treasury Securities	Fair	1,969,265.63	4.375	3.990	12/15/2026	532	
91282CJP7	1800	Treasury Securities	Fair	3,735,863.80	4.375	4.134	12/15/2026	532	
91282CAB7	1801	Treasury Securities	Fair	15,085,697.11	0.250	4.400	07/31/2025	30	
91282CJT9	1802	Treasury Securities	Fair	3,741,095.63	4.000	4.170	01/15/2027	563	
91282CEC1	1803	Treasury Securities	Fair	4,566,763.71	1.875	4.283	02/28/2027	607	
91282CAJ0	1804	Treasury Securities	Fair	27,503,266.72	0.250	4.271	08/31/2025	61	
91282ZE3	1805	Treasury Securities	Fair	3,789,927.97	0.625	4.240	03/31/2027	638	
91282CAM3	1806	Treasury Securities	Fair	21,590,527.38	0.250	4.301	09/30/2025	91	
91282CAT8	1807	Treasury Securities	Fair	27,169,942.50	0.250	4.306	10/31/2025	122	
91282CKJ9	1808	Treasury Securities	Fair	2,353,399.44	4.500	4.008	04/15/2027	653	
91282CEN7	1809	Treasury Securities	Fair	3,951,933.40	2.750	3.910	04/30/2027	668	
91282CJL6	1810	Treasury Securities	Fair	21,573,147.46	4.875	4.157	11/30/2025	152	
91282CKR1	1811	Treasury Securities	Fair	3,918,283.52	4.500	3.643	05/15/2027	683	
91282CJV4	1813	Treasury Securities	Fair	15,942,980.63	4.250	4.197	01/31/2026	214	

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

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Days To Date Maturity	Call Date	Collateral
Subtotal and Average				237,766,913.45		3.888	204		
US Bank - Short Term									
SYS222222	222222	US Bank - Short Term	Amort	17,806,936.36			1		
Subtotal and Average				17,806,936.36			1		
Total and Average				1,190,317,016.41		2.029	45		