



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: July 28, 2026

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, 2026.

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
Investments by Issuer
Active Investments
Sorted by Fund
June 30, 2026**

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	18,451,741.51	0.190	0.190		1		
Subtotal and Average				18,451,741.51		0.190		1		
Federal Home Loan Bank										
3130AXU63	1777	Federal Agency Issues - Coupon	Fair	2,024,550.00	4.625	4.162	11/17/2026	139		
Subtotal and Average				2,024,550.00		4.162		139		
Florida FIT										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	161,829,684.42				1		
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	27,307,675.45				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	250,000,000.00				1		
Subtotal and Average				439,137,359.87				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	427,280,715.04	2.970	2.970		1		
Subtotal and Average				427,280,715.04		2.970		1		
US Treasury										
91282CHM6	1785	Treasury Securities	Fair	3,977,000.63	4.500	4.882	07/15/2026	14		
91282CHU8	1792	Treasury Securities	Fair	2,998,540.78	4.375	4.083	08/15/2026	45		
91282CHY0	1794	Treasury Securities	Fair	3,914,623.87	4.625	3.879	09/15/2026	76		
91282CDG3	1797	Treasury Securities	Fair	3,978,559.06	1.125	3.597	10/31/2026	122		
91282CJP7	1799	Treasury Securities	Fair	1,969,265.63	4.375	3.990	12/15/2026	167		
91282CJP7	1800	Treasury Securities	Fair	3,735,863.80	4.375	4.134	12/15/2026	167		
91282CJT9	1802	Treasury Securities	Fair	3,741,095.63	4.000	4.170	01/15/2027	198		
91282CEC1	1803	Treasury Securities	Fair	4,566,763.71	1.875	4.283	02/28/2027	242		

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Investments by Issuer
Sorted by Fund**

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CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
912828ZE3	1805	Treasury Securities	Fair	3,789,927.97	0.625	4.240	03/31/2027	273		
91282CKJ9	1808	Treasury Securities	Fair	2,353,399.44	4.500	4.008	04/15/2027	288		
91282CEN7	1809	Treasury Securities	Fair	3,951,933.40	2.750	3.910	04/30/2027	303		
91282CKR1	1811	Treasury Securities	Fair	3,918,283.52	4.500	3.643	05/15/2027	318		
91282CKV2	1814	Treasury Securities	Fair	3,991,081.06	4.625	3.723	06/15/2027	349		
91282CNP2	1816	Treasury Securities	Fair	3,994,687.52	3.875	3.945	07/31/2027	395		
91282CLL3	1820	Treasury Securities	Fair	3,768,024.21	3.375	3.646	09/15/2027	441		
91282CLG4	1821	Treasury Securities	Fair	3,991,226.52	3.750	3.665	08/15/2027	410		
91282CLQ2	1822	Treasury Securities	Fair	3,868,299.39	3.875	3.651	10/15/2027	471		
91282CLX7	1823	Treasury Securities	Fair	2,973,597.78	4.125	3.520	11/15/2027	502		
91282CMB4	1824	Treasury Securities	Fair	3,952,398.62	4.000	3.617	12/15/2027	532		
91282CMF5	1826	Treasury Securities	Fair	3,950,022.07	4.250	3.625	01/15/2028	563		
9128283W8	1827	Treasury Securities	Fair	3,975,739.69	2.750	3.623	02/15/2028	594		
91282CHM6	1828	Treasury Securities	Fair	27,556,358.59	4.500	3.735	07/15/2026	14		
91282CMS7	1829	Treasury Securities	Fair	3,978,323.91	3.875	3.588	03/15/2028	623		
91282CMW8	1830	Treasury Securities	Fair	3,987,971.09	3.750	3.596	04/15/2028	654		
9128282A7	1831	Treasury Securities	Fair	21,375,048.75	1.500	3.708	08/15/2026	45		
91282CND9	1832	Treasury Securities	Fair	3,543,038.09	3.750	3.530	05/15/2028	684		
91282CNH0	1833	Treasury Securities	Fair	5,839,113.69	3.875	3.481	06/15/2028	715		
91282CHY0	1834	Treasury Securities	Fair	16,700,247.27	4.625	3.514	09/15/2026	76		
91282CNM9	1835	Treasury Securities	Fair	3,566,842.18	3.875	3.597	07/15/2028	745		
91282CLS8	1836	Treasury Securities	Fair	15,766,233.98	4.125	3.631	10/31/2026	122		
912828U24	1837	Treasury Securities	Fair	15,148,222.03	2.000	3.584	11/15/2026	137		
91282CHX2	1838	Treasury Securities	Fair	3,874,770.69	4.375	3.486	08/31/2028	792		
91282CNY3	1839	Treasury Securities	Fair	3,428,412.70	3.375	3.701	09/15/2028	807		
91282CJP7	1840	Treasury Securities	Fair	18,782,907.19	4.375	3.724	12/15/2026	167		
91282CPC9	1841	Treasury Securities	Fair	3,993,746.25	3.500	3.876	10/15/2028	837		
91282CJT9	1842	Treasury Securities	Fair	14,684,767.97	4.000	3.696	01/15/2027	198		
912828V98	1843	Treasury Securities	Fair	13,744,205.31	2.250	3.818	02/15/2027	229		
91282CPK1	1844	Treasury Securities	Fair	4,436,069.55	3.500	4.058	11/15/2028	868		
91282CPP0	1845	Treasury Securities	Fair	3,743,604.69	3.500	4.099	12/15/2028	898		
91282CKE0	1846	Treasury Securities	Fair	21,602,782.27	4.250	3.829	03/15/2027	257		
Subtotal and Average				283,113,000.50		3.753		269		
US Bank - Short Term										
SYS222222	222222	US Bank - Short Term	Amort	1,475,448.93				1		
Subtotal and Average				1,475,448.93				1		

Total and Average

1,262,482,815.85

1,262,922,068.06

1.928

61



**Charlotte County
Summary by Issuer
June 30, 2026**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	18,451,741.51	18,451,741.51	1.46	0.190	1
Federal Home Loan Bank	1	2,000,000.00	2,024,550.00	0.16	4.162	139
Florida FIT	3	439,137,359.87	439,137,359.87	34.78	0.000	1
Florida Local Government Invst	2	91,000,000.00	91,000,000.00	7.21	0.992	1
State Board of Administration	1	427,280,715.04	427,280,715.04	33.84	2.970	1
US Treasury	40	283,801,000.00	283,113,000.50	22.43	3.753	269
US Bank - Short Term	1	1,475,448.93	1,475,448.93	0.12	0.000	1
Total and Average	49	1,263,146,265.35	1,262,482,815.85	100.00	1.928	61



**Charlotte County
Summary by Type
June 30, 2026**

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	1	2,000,000.00	2,024,550.00	0.16	4.162	139
State Board of Administration	1	427,280,715.04	427,280,715.04	33.84	2.970	1
Overnight Cash Investment	1	18,451,741.51	18,451,741.51	1.46	0.190	1
Managed Pool Accounts - FLGIT	2	91,000,000.00	91,000,000.00	7.21	0.992	1
Treasury Securities	40	283,801,000.00	283,113,000.50	22.43	3.753	269
Managed Pool Accounts - FL FIT	3	439,137,359.87	439,137,359.87	34.78	0.000	1
US Bank - Short Term	1	1,475,448.93	1,475,448.93	0.12	0.000	1
Total and Average	49	1,263,146,265.35	1,262,482,815.85	100.00	1.928	61