



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: May 12, 2026

SUBJECT: Reports Received and Filed/Informational County Investment

Attached for your information is the Investment Report for the County for the quarter ended March 31, 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



Monthly Reports Investments by Issuer Active Investments Sorted by Fund March 31, 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	19,325,304.72	0.190	0.190		1		
Subtotal and Average				19,325,304.72		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	28		
3130AXU63	1777	Federal Agency Issues - Coupon	Fair	2,024,550.00	4.625	4.162	11/17/2026	230		
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.300	1.020	04/28/2026	27		
Subtotal and Average				6,024,550.00		2.086		95		
Florida FIT										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	160,136,404.97				1		
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	27,029,649.53				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	250,000,000.00				1		
Subtotal and Average				437,166,054.50				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	463,186,775.57	2.970	2.970		1		
Subtotal and Average				463,186,775.57		2.970		1		
US Treasury										
91282CCF6	1771	Treasury Securities	Fair	3,985,046.68	0.750	4.952	05/31/2026	60		
91282CHH7	1781	Treasury Securities	Fair	3,702,429.87	4.125	4.671	06/15/2026	75		
91282CHM6	1785	Treasury Securities	Fair	3,977,000.63	4.500	4.882	07/15/2026	105		
91282CHU8	1792	Treasury Securities	Fair	2,998,540.78	4.375	4.083	08/15/2026	136		
91282CHY0	1794	Treasury Securities	Fair	3,914,623.87	4.625	3.879	09/15/2026	167		
91282CDG3	1797	Treasury Securities	Fair	3,978,559.06	1.125	3.597	10/31/2026	213		

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
91282CJP7	1799	Treasury Securities	Fair	1,969,265.63	4.375	3.990	12/15/2026	258		
91282CJP7	1800	Treasury Securities	Fair	3,735,863.80	4.375	4.134	12/15/2026	258		
91282CJT9	1802	Treasury Securities	Fair	3,741,095.63	4.000	4.170	01/15/2027	289		
91282CEC1	1803	Treasury Securities	Fair	4,566,763.71	1.875	4.283	02/28/2027	333		
91282ZE3	1805	Treasury Securities	Fair	3,789,927.97	0.625	4.240	03/31/2027	364		
91282CKJ9	1808	Treasury Securities	Fair	2,353,399.44	4.500	4.008	04/15/2027	379		
91282CEN7	1809	Treasury Securities	Fair	3,951,933.40	2.750	3.910	04/30/2027	394		
91282CKR1	1811	Treasury Securities	Fair	3,918,283.52	4.500	3.643	05/15/2027	409		
91282CKV2	1814	Treasury Securities	Fair	3,991,081.06	4.625	3.723	06/15/2027	440		
91282CNP2	1816	Treasury Securities	Fair	3,994,687.52	3.875	3.945	07/31/2027	486		
91282CBW0	1818	Treasury Securities	Fair	14,066,620.31	0.750	3.969	04/30/2026	29		
91282CKS9	1819	Treasury Securities	Fair	13,929,277.85	4.875	3.964	05/31/2026	60		
91282CLL3	1820	Treasury Securities	Fair	3,768,024.21	3.375	3.646	09/15/2027	532		
91282CLG4	1821	Treasury Securities	Fair	3,991,226.52	3.750	3.665	08/15/2027	501		
91282CLQ2	1822	Treasury Securities	Fair	3,868,299.39	3.875	3.651	10/15/2027	562		
91282CLX7	1823	Treasury Securities	Fair	2,973,597.78	4.125	3.520	11/15/2027	593		
91282CMB4	1824	Treasury Securities	Fair	3,952,398.62	4.000	3.617	12/15/2027	623		
91282CHH7	1825	Treasury Securities	Fair	21,893,746.88	4.125	3.763	06/15/2026	75		
91282CMF5	1826	Treasury Securities	Fair	3,950,022.07	4.250	3.625	01/15/2028	654		
9128283W8	1827	Treasury Securities	Fair	3,975,739.69	2.750	3.623	02/15/2028	685		
91282CHM6	1828	Treasury Securities	Fair	27,556,358.59	4.500	3.735	07/15/2026	105		
91282CMS7	1829	Treasury Securities	Fair	3,978,323.91	3.875	3.588	03/15/2028	714		
91282CMW8	1830	Treasury Securities	Fair	3,987,971.09	3.750	3.596	04/15/2028	745		
9128282A7	1831	Treasury Securities	Fair	21,375,048.75	1.500	3.708	08/15/2026	136		
91282CND9	1832	Treasury Securities	Fair	3,543,038.09	3.750	3.530	05/15/2028	775		
91282CNH0	1833	Treasury Securities	Fair	5,839,113.69	3.875	3.481	06/15/2028	806		
91282CHY0	1834	Treasury Securities	Fair	16,700,247.27	4.625	3.514	09/15/2026	167		
91282CNM9	1835	Treasury Securities	Fair	3,566,842.18	3.875	3.597	07/15/2028	836		
91282CLS8	1836	Treasury Securities	Fair	15,766,233.98	4.125	3.631	10/31/2026	213		
912828U24	1837	Treasury Securities	Fair	15,148,222.03	2.000	3.584	11/15/2026	228		
91282CHX2	1838	Treasury Securities	Fair	3,874,770.69	4.375	3.486	08/31/2028	883		
91282CNY3	1839	Treasury Securities	Fair	3,428,412.70	3.375	3.701	09/15/2028	898		
91282CJP7	1840	Treasury Securities	Fair	18,782,907.19	4.375	3.724	12/15/2026	258		
Subtotal and Average				278,484,946.05		3.787		278		

US Bank - Short Term

SYS222222	222222	US Bank - Short Term	Amort	224,243.32				1		
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Monthly Reports
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				224,243.32				1	
Total and Average				1,295,411,874.16		1.958		61	



**Charlotte County
Summary by Issuer
March 31, 2026**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	19,325,304.72	19,325,304.72	1.49	0.190	1
Federal Home Loan Bank	3	6,000,000.00	6,024,550.00	0.47	2.086	96
Florida FIT	3	437,166,054.50	437,166,054.50	33.75	0.000	1
Florida Local Government Invst	2	91,000,000.00	91,000,000.00	7.02	0.992	1
State Board of Administration	1	463,186,775.57	463,186,775.57	35.76	2.970	1
US Treasury	39	279,627,000.00	278,484,946.05	21.50	3.787	279
US Bank - Short Term	1	224,243.32	224,243.32	0.02	0.000	1
Total and Average	50	1,296,529,378.11	1,295,411,874.16	100.00	1.958	61



**Charlotte County
Summary by Type
March 31, 2026**

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	130
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.15	1.020	27
State Board of Administration	1	463,186,775.57	463,186,775.57	35.76	2.970	1
Overnight Cash Investment	1	19,325,304.72	19,325,304.72	1.49	0.190	1
Managed Pool Accounts - FLGIT	2	91,000,000.00	91,000,000.00	7.02	0.992	1
Treasury Securities	39	279,627,000.00	278,484,946.05	21.50	3.787	279
Managed Pool Accounts - FL FIT	3	437,166,054.50	437,166,054.50	33.75	0.000	1
US Bank - Short Term	1	224,243.32	224,243.32	0.02	0.000	1
Total and Average	50	1,296,529,378.11	1,295,411,874.16	100.00	1.958	61