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: November 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 September 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

Charlotte County
Summary by Type
September 30, 2025

Security Type	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Federal Agency Issues - Coupon	6	17,850,000.00	17,888,990.00	1.60	0.988	100
Federal Agency Disc. -At Cost	2	32,869,000.00	32,028,159.94	2.87	4.150	126
Federal Agency Issued - Step Up	1	2,000,000.00	2,000,000.00	0.18	1.020	209
State Board of Administration	1	385,802,799.99	385,802,799.99	34.56	2.970	1
Overnight Cash Investment	1	22,991,858.23	22,991,858.23	2.06	0.190	1
Managed Pool Accounts - FLGIT	2	91,000,000.00	91,000,000.00	8.15	0.992	1
Treasury Securities	34	231,311,000.00	230,142,799.19	20.62	3.826	265
Managed Pool Accounts - FL FIT	3	334,413,862.99	334,413,862.99	29.96	0.000	1
US Bank - Short Term	1	12,447.62	12,447.62	0.00	0.000	1
Total and Average	**51**	**1,118,250,968.83**	**1,116,280,917.96**	**100.00**	**2.037**	**61**

Charlotte County
Summary by Issuer
September 30, 2025

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Overnight Cash Investment	1	22,991,858.23	22,991,858.23	2.06	0.190	1
Federal Home Loan Bank	3	6,000,000.00	6,024,550.00	0.54	2.086	278
Federal Home Loan Mtg Corp	1	1,850,000.00	1,850,000.00	0.17	0.500	90
Florida FIT	3	334,413,862.99	334,413,862.99	29.96	0.000	1
Florida Local Government Invst	2	91,000,000.00	91,000,000.00	8.15	0.992	1
Federal National Mtg Assn	3	12,000,000.00	12,014,440.00	1.08	0.518	31
State Board of Administration	1	385,802,799.99	385,802,799.99	34.56	2.970	1
US Treasury	36	264,180,000.00	262,170,959.13	23.49	3.866	248
US Bank - Short Term	1	12,447.62	12,447.62	0.00	0.000	1
Total and Average	**51**	**1,118,250,968.83**	**1,116,280,917.96**	**100.00**	**2.037**	**61**

Charlotte County
Investments by Issuer
Active Investments
Sorted by Fund
September 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	22,991,858.23	0.190	0.190		1		
		Subtotal and Average		**22,991,858.23**		**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	210	10/29/2025	
3130AXU63	1777	Federal Agency Issues - Coupon	Fair	2,024,550.00	4.625	4.162	11/17/2026	412		
3130ALYH1	1709	Federal Agency Issued - Step Up	Fair	2,000,000.00	1.300	1.020	04/28/2026	209		
		Subtotal and Average		**6,024,550.00**		**2.086**		**277**		
Federal Home Loan Mtg Corp										
3134GXJL9	1695	Federal Agency Issues - Coupon	Fair	1,850,000.00	0.500	0.500	12/30/2025	90		
		Subtotal and Average		**1,850,000.00**		**0.500**		**90**		
Florida FIT										
SYS999995	999995	Managed Pool Accounts - FL FIT	Amort	57,939,681.40				1		
SYS999996	999996	Managed Pool Accounts - FL FIT	Amort	26,474,181.59				1		
SYS999997	999997	Managed Pool Accounts - FL FIT	Amort	250,000,000.00				1		
		Subtotal and Average		**334,413,862.99**				**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	27		
3135G06C2	1689	Federal Agency Issues - Coupon	Fair	4,000,000.00	0.600	0.600	10/29/2025	28		
3135G06G3	1692	Federal Agency Issues - Coupon	Fair	4,014,440.00	0.500	0.425	11/07/2025	37		
		Subtotal and Average		**12,014,440.00**		**0.518**		**30**		

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	385,802,799.99	2.970	2.970		1	
		Subtotal and Average		**385,802,799.99**		**2.970**		**1**	
US Treasury									
912797NU7	1812	Federal Agency Disc. -At Cost	Fair	16,500,098.24	3.816	4.030	12/26/2025	86	
912797PV3	1817	Federal Agency Disc. -At Cost	Fair	15,528,061.70	4.045	4.278	03/19/2026	169	
9128285N6	1691	Treasury Securities	Fair	3,986,816.41	2.875	0.402	11/30/2025	60	
91282CAT8	1698	Treasury Securities	Fair	3,966,240.00	0.250	0.429	10/31/2025	30	
9128286A3	1702	Treasury Securities	Fair	3,960,706.75	2.625	0.451	01/31/2026	122	
91282CBC4	1707	Treasury Securities	Fair	3,989,687.48	0.375	0.428	12/31/2025	91	
91282CGL9	1766	Treasury Securities	Fair	3,907,725.39	4.000	4.492	02/15/2026	137	
91282CGR6	1769	Treasury Securities	Fair	3,417,137.50	4.625	4.785	03/15/2026	165	
91282CCF6	1771	Treasury Securities	Fair	3,985,046.68	0.750	4.952	05/31/2026	242	
91282CHH7	1781	Treasury Securities	Fair	3,702,429.87	4.125	4.671	06/15/2026	257	
91282CHM6	1785	Treasury Securities	Fair	3,977,000.63	4.500	4.882	07/15/2026	287	
91282CHU8	1792	Treasury Securities	Fair	2,998,540.78	4.375	4.083	08/15/2026	318	
91282CHY0	1794	Treasury Securities	Fair	3,914,623.87	4.625	3.879	09/15/2026	349	
91282CDG3	1797	Treasury Securities	Fair	3,978,559.06	1.125	3.597	10/31/2026	395	
91282CJP7	1799	Treasury Securities	Fair	1,969,265.63	4.375	3.990	12/15/2026	440	
91282CJP7	1800	Treasury Securities	Fair	3,735,863.80	4.375	4.134	12/15/2026	440	
91282CJT9	1802	Treasury Securities	Fair	3,741,095.63	4.000	4.170	01/15/2027	471	
91282CEC1	1803	Treasury Securities	Fair	4,566,763.71	1.875	4.283	02/28/2027	515	
912828ZE3	1805	Treasury Securities	Fair	3,789,927.97	0.625	4.240	03/31/2027	546	
91282CAT8	1807	Treasury Securities	Fair	27,169,942.50	0.250	4.306	10/31/2025	30	
91282CKJ9	1808	Treasury Securities	Fair	2,353,399.44	4.500	4.008	04/15/2027	561	
91282CEN7	1809	Treasury Securities	Fair	3,951,933.40	2.750	3.910	04/30/2027	576	
91282CJL6	1810	Treasury Securities	Fair	21,573,147.46	4.875	4.157	11/30/2025	60	
91282CKR1	1811	Treasury Securities	Fair	3,918,283.52	4.500	3.643	05/15/2027	591	
91282CJV4	1813	Treasury Securities	Fair	15,942,980.63	4.250	4.197	01/31/2026	122	
91282CKV2	1814	Treasury Securities	Fair	3,991,081.06	4.625	3.723	06/15/2027	622	
91282CGL9	1815	Treasury Securities	Fair	15,216,720.94	4.000	4.148	02/15/2026	137	
91282CNP2	1816	Treasury Securities	Fair	3,994,687.52	3.875	3.945	07/31/2027	668	
91282CBW0	1818	Treasury Securities	Fair	14,066,620.31	0.750	3.969	04/30/2026	211	
91282CKS9	1819	Treasury Securities	Fair	13,929,277.85	4.875	3.964	05/31/2026	242	
91282CLL3	1820	Treasury Securities	Fair	3,768,024.21	3.375	3.646	09/15/2027	714	
91282CLG4	1821	Treasury Securities	Fair	3,991,226.52	3.750	3.665	08/15/2027	683	

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
91282CLQ2	1822	Treasury Securities	Fair	3,868,299.39	3.875	3.651	10/15/2027	744		
91282CLX7	1823	Treasury Securities	Fair	2,973,597.78	4.125	3.520	11/15/2027	775		
91282CMB4	1824	Treasury Securities	Fair	3,952,398.62	4.000	3.617	12/15/2027	805		
91282CHH7	1825	Treasury Securities	Fair	21,893,746.88	4.125	3.763	06/15/2026	257		
			Subtotal and Average	**262,170,959.13**		**3.866**		**247**		
US Bank - Short Term										
SYS222222	222222	US Bank - Short Term	Amort	12,447.62				1		
			Subtotal and Average	**12,447.62**				**1**		
			Total and Average	**1,116,280,917.96**		**2.037**		**60**		