



SEMINOLE COUNTY
BOARD OF COUNTY COMMISSIONERS
INVESTMENT REPORT
MAY 2026



GRANT MALOY
SEMINOLE COUNTY
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

PREPARED BY THE OFFICE OF THE CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Seminole County Board of County Commissioners

Investment Portfolio Summary

May 31, 2026



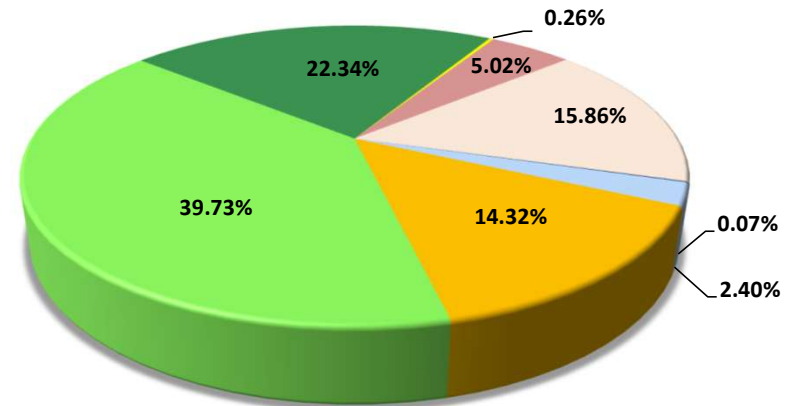
Cash and Investments	Par Value	Market Value	Original Cost	Book Value	Percentage of Portfolio	Yield To Maturity
Local Government Investment Pools - LGIP	\$ 194,193,522	\$ 194,193,522	\$ 194,193,522	\$ 194,193,522	22.34%	3.860
Money Market Fund	2,244,983	2,244,983	2,244,983	2,244,983	0.26%	3.660
Money Market Accounts QPD	43,629,639	43,629,639	43,629,639	43,629,639	5.02%	3.777
Certificate of Deposit - CD	137,893,918	137,893,918	137,893,918	137,893,918	15.86%	3.776
Mortgage Backed Securities	597,298	608,642	1,082,957	594,837	0.07%	4.349
Federal Agency Callable	21,025,000	20,872,880	19,323,543	20,620,578	2.40%	4.609
Federal Agency Coupon Securities	125,000,000	124,484,050	122,251,637	124,244,900	14.32%	4.265
U.S. Treasury Notes	355,000,000	345,380,400	338,559,647	344,722,304	39.73%	4.034
Total Cash and Investments	\$ 879,584,360	\$ 869,308,034	\$ 859,179,846	\$ 868,144,681	100%	3.988

Effective Rate of Return

3.87%

Portfolio Allocation
May 31, 2026

AAAm
 AAAm
 AAAm
 AAAMmf
 AAAm
 AAAm
 AAAm
 Aaa-mf/AAAm
 Aaa/AA+/AAA
 AA+



- Local Government Investment Pools - LGIP
- Money Market Fund
- Money Market Accounts QPD
- Certificate of Deposit - CD
- Mortgage Backed Securities
- Federal Agency Callable
- Federal Agency Coupon Securities
- U.S. Treasury Notes

Credit Ratings

Florida PRIME, formerly, State Board Administration (SBA)
 Florida Cooperative Liquid Assets Securities System (FL CLASS)
 FL Public Assets for Liquidity Management (FL PALM)
 The Florida Trust
 Florida SAFE
 Florida STAR
 Allspring Money Market Fund
 Government Sponsored Enterprises (GSE)
 U.S. Treasury Notes

Seminole County Board of County Commissioners
Investment Portfolio Detail
May 31, 2026



CUSIP / Investment #	Issuer	Settlement Date	Par Value	Market Value	Original Cost	Book Value	Coupon/ Rate	Yield to Maturity	Maturity Date	Accrued Interest*
Local Government Investment Pools - LGIP										
271181	FL Prime/SBA	05/31/26	\$ 35,801,460	\$ 35,801,460	\$ 35,801,460	\$ 35,801,460	3.810	3.863	N/A	\$ -
70195101	FL SAFE	05/31/26	2,395,810	2,395,810	2,395,810	2,395,810	3.690	3.741	N/A	-
4540631	FL Trust	05/31/26	10,302,421	10,302,421	10,302,421	10,302,421	3.691	3.742	N/A	-
100650001	FLCLASS	05/31/26	6,439,567	6,439,567	6,439,567	6,439,567	3.701	3.752	N/A	-
3570011110	FLSTAR	05/31/26	2,349,625	2,349,625	2,349,625	2,349,625	3.613	3.663	N/A	-
1810054001	FL PALM	05/31/26	162,713	162,713	162,713	162,713	3.710	3.762	N/A	-
FLPALM06172026	FL PALM TERM	06/18/25	11,589,624	11,589,624	11,589,624	11,589,624	4.270	4.329	06/17/26	-
FLPALM06252026	FL PALM TERM	09/29/25	11,075,440	11,075,440	11,075,440	11,075,440	3.930	3.985	06/25/26	-
FLPALM07062026	FL PALM TERM	11/06/2025	10,220,044	10,220,044	10,220,044	10,220,044	3.880	3.934	07/06/26	-
FLPALM07242026	FL PALM TERM	11/28/2025	20,388,247	20,388,247	20,388,247	20,388,247	3.830	3.883	07/24/26	-
FLPALM08062026	FL PALM TERM	11/06/2025	10,220,044	10,220,044	10,220,044	10,220,044	3.880	3.934	08/06/26	-
FLPALM11202026	FL PALM TERM	11/24/2025	10,634,100	10,634,100	10,634,100	10,634,100	3.800	3.853	11/20/26	-
FLPALM11202026	FL PALM TERM	11/26/2025	21,271,684	21,271,684	21,271,684	21,271,684	3.780	3.833	11/20/26	-
FLPALM02252027	FL PALM TERM	02/26/2026	11,074,639	11,074,639	11,074,639	11,074,639	3.650	3.701	02/25/27	-
FLPALM03022027	FL PALM TERM	03/03/2026	20,182,959	20,182,959	20,182,959	20,182,959	3.710	3.710	03/02/27	-
FLPALM03102027	FL PALM TERM	03/11/2026	10,085,145	10,085,145	10,085,145	10,085,145	3.790	3.790	03/10/27	-
Local Government Investment Pools - LGIP Total			194,193,522	194,193,522	194,193,522	194,193,522				-
Money Market Fund										
2411145856	Allspring Money Market Fund	05/31/26	2,244,983	2,244,983	2,244,983	2,244,983	3.610	3.660	N/A	-
Money Market Fund Total			2,244,983	2,244,983	2,244,983	2,244,983				-
Money Market Accounts QPD										
5207	Ameris Bank	05/31/26	12,311	12,311	12,311	12,311	3.140	3.184	N/A	-
3294	Bank United	05/31/26	10,376	10,376	10,376	10,376	3.400	3.447	N/A	-
3323	Centennial Bank	05/31/26	11,474	11,474	11,474	11,474	2.250	2.281	N/A	-
5521	City National Bank	05/31/26	11,668,469	11,668,469	11,668,469	11,668,469	3.660	3.711	N/A	-
3081464200	Synovus Bank	05/31/26	31,927,009	31,927,009	31,927,009	31,927,009	3.750	3.802	N/A	-
Money Market Accounts QPD Total			43,629,639	43,629,639	43,629,639	43,629,639				-
Certificate of Deposit - CD										
800046521	Centennial Bank	03/11/25	28,438,953	28,438,953	28,438,953	28,438,953	4.170	4.170	03/11/27	-
800047699	Centennial Bank	11/14/25	28,318,962	28,318,962	28,318,962	28,318,962	3.790	3.790	11/14/28	-
50000138842	City National Bank	12/29/25	40,616,000	40,616,000	40,616,000	40,616,000	3.650	3.650	06/29/27	-
50000140120	City National Bank	02/11/26	20,216,986	20,216,986	20,216,986	20,216,986	3.600	3.600	08/11/27	-
1650965381	Synovus Bank	12/31/25	10,150,879	10,150,879	10,150,879	10,150,879	3.620	3.620	12/31/27	-
1650941905	Synovus Bank	12/31/25	10,152,138	10,152,138	10,152,138	10,152,138	3.650	3.650	12/31/28	-
Certificate of Deposit - CD Total			137,893,918	137,893,918	137,893,918	137,893,918				-

N/A - Liquid Funds. No Required Maturity

* Accrued Interests are recorded at year end to convert to Modified Accrual Basis of Accounting

Seminole County Board of County Commissioners
Investment Portfolio Detail
May 31, 2026



CUSIP / Investment #	Issuer	Settlement Date	Par Value	Market Value	Original Cost	Book Value	Coupon/ Rate	Yield to Maturity	Maturity Date	Accrued Interest*
Government Sponsored Enterprises										
Mortgage Backed Securities										
31349TWL1	Federal Home Loan Mtg Corp (FHLMC)	07/24/06	12,399	12,716	15,163	12,009	4.375	5.046	10/01/34	
31349T6B2	Federal Home Loan Mtg Corp (FHLMC)	08/23/06	54,113	55,417	125,586	53,896	4.690	4.699	04/01/36	
3128JRQQ2	Federal Home Loan Mtg Corp (FHLMC)	12/29/06	61,314	62,778	82,600	61,192	4.283	4.248	11/01/36	
3128QLRC7	Federal Home Loan Mtg Corp (FHLMC)	04/24/07	6,800	6,983	16,857	6,766	4.365	4.398	01/01/36	
3128QJ3C8	Federal Home Loan Mtg Corp (FHLMC)	05/24/07	40,988	41,462	51,088	40,975	4.650	4.585	04/01/37	
3128NGF34	Federal Home Loan Mtg Corp (FHLMC)	06/21/07	23,029	23,794	29,031	22,873	4.446	4.516	03/01/37	
3128QJG26	Federal Home Loan Mtg Corp (FHLMC)	11/21/07	109,517	112,335	289,997	108,641	3.976	4.079	09/01/35	
31383K6X0	Federal National Mtg Assn (FNMA)	08/25/99	7,081	7,153	11,068	6,500	6.135	9.547	07/01/29	
31384VQU9	Federal National Mtg Assn (FNMA)	05/23/01	6,000	6,064	11,901	7,404	4.277	(2.979)	01/01/30	
31391BC39	Federal National Mtg Assn (FNMA)	09/25/02	15,338	15,632	48,176	15,085	4.186	5.153	09/01/32	
31402KUQ5	Federal National Mtg Assn (FNMA)	09/30/03	16,246	16,670	20,343	16,161	4.385	4.485	10/01/33	
31404CMN7	Federal National Mtg Assn (FNMA)	11/23/04	114,074	115,312	181,709	113,495	4.464	4.558	06/01/34	
31408EQ39	Federal National Mtg Assn (FNMA)	08/23/06	19,218	19,512	23,284	19,084	3.631	3.759	01/01/36	
31408G7J0	Federal National Mtg Assn (FNMA)	09/21/06	29,684	30,132	36,773	29,573	4.663	4.723	02/01/36	
31409UTA3	Federal National Mtg Assn (FNMA)	11/30/06	51,949	53,175	76,289	51,819	4.367	4.398	03/01/36	
36225CKE5	Government National Mortgage Association (GNMA)	10/25/99	1,163	1,159	3,941	1,146	3.875	4.390	06/20/29	
36225CNP7	Government National Mortgage Association (GNMA)	05/24/00	2,416	2,417	4,733	2,363	4.000	4.749	04/20/30	
36225CSM9	Government National Mortgage Association (GNMA)	08/23/01	3,454	3,461	8,465	3,438	2.625	2.744	07/20/31	
36225CSZ0	Government National Mortgage Association (GNMA)	08/23/01	6,830	6,845	17,188	6,793	2.625	2.761	08/20/31	
36225CTZ9	Government National Mortgage Association (GNMA)	02/25/02	15,685	15,625	28,765	15,624	3.625	3.709	01/20/32	
Mortgage Backed Securities Total			597,298	608,642	1,082,957	594,837				-
Federal Agency Callable										
3130AP5X4	Federal Home Loan Bank (FHLB)	11/03/23	10,000,000	9,949,200	9,205,900	9,878,700	2.750	4.971	11/23/26	6,111
3130ALQ31	Federal Home Loan Bank (FHLB)	01/25/24	11,025,000	10,923,680	10,117,643	10,741,878	1.000	4.282	09/30/26	18,681
Federal Agency Callable Total			21,025,000	20,872,880	19,323,543	20,620,578				24,792

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May 31, 2026



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Government Sponsored Enterprises										
Federal Agency Coupon Securities										
31424WKX9	Federal Agricultural Mtg Corp (Farmer Mac)	07/01/24	15,000,000	15,000,000	15,000,000	15,096,300	4.830	4.832	06/01/26	362,250
3133ENAF7	Federal Farm Credit Bank (FFCB)	02/29/24	10,000,000	9,901,600	9,127,207	9,732,500	1.000	4.592	10/07/26	15,000
3133EPSW6	Federal Farm Credit Bank (FFCB)	03/28/24	10,000,000	10,014,500	10,003,100	10,063,400	4.500	4.484	08/14/26	133,750
3133ENAF7	Federal Farm Credit Bank (FFCB)	03/28/24	5,000,000	4,950,800	4,587,338	4,866,250	1.000	4.494	10/07/26	7,500
3133ERTT8	Federal Farm Credit Bank (FFCB)	09/25/24	10,000,000	9,959,100	10,006,300	9,968,300	3.500	3.477	06/23/27	153,611
3130AXU63	Federal Home Loan Bank (FHLB)	12/22/23	25,000,000	25,103,750	25,345,000	25,252,750	4.625	4.114	11/17/26	44,965
3130ARBW0	Federal Home Loan Bank (FHLB)	03/28/24	20,000,000	19,806,800	19,049,812	19,718,600	2.750	4.464	03/25/27	100,833
3130APN43	Federal Home Loan Bank (FHLB)	12/16/24	20,000,000	19,871,400	19,287,880	19,693,000	2.250	4.256	10/27/26	42,500
3135GAVF5	Federal National Mtg Assn (FNMA)	09/26/24	10,000,000	9,876,100	9,845,000	9,853,800	3.000	3.550	09/24/27	55,837
Federal Agency Coupon Securities Total			125,000,000	124,484,050	122,251,637	124,244,900				916,246
Government Sponsored Enterprises Total			146,622,298	145,965,572	142,658,137	145,460,315				941,038
U.S. Treasury Notes										
91282CHH7	U.S. Treasury Notes	02/29/24	10,000,000	10,001,300	9,905,078	10,023,200	4.125	4.563	06/15/26	190,385
91282CFB2	U.S. Treasury Notes	09/25/24	10,000,000	9,866,000	9,810,156	9,843,800	2.750	3.455	07/31/27	91,920
91282CCZ2	U.S. Treasury Notes	12/13/24	25,000,000	24,766,500	23,587,891	24,309,250	0.875	4.170	09/30/26	37,056
91282ZS2	U.S. Treasury Notes	12/13/24	20,000,000	19,338,200	18,303,125	18,992,200	0.500	4.158	05/31/27	50,273
91282CLL3	U.S. Treasury Notes	12/13/24	25,000,000	24,823,250	24,499,023	24,884,750	3.375	4.151	09/15/27	178,838
91282CLB5	U.S. Treasury Notes	12/16/24	15,000,000	15,015,900	15,032,226	15,072,000	4.375	4.234	07/31/26	219,354
91282CKJ9	U.S. Treasury Notes	12/16/24	20,000,000	20,107,800	20,128,906	20,246,800	4.500	4.204	04/15/27	115,574
91282CLQ2	U.S. Treasury Notes	12/16/24	10,000,000	9,988,700	9,909,380	10,049,200	3.875	4.216	10/15/27	49,761
91282CLH2	U.S. Treasury Notes	12/17/24	10,000,000	9,999,900	9,917,969	10,000,300	3.750	4.252	08/31/26	94,769
91282CFH9	U.S. Treasury Notes	01/30/25	20,000,000	19,802,400	19,465,625	19,814,800	3.125	4.228	08/31/27	157,948
91282CAU5	U.S. Treasury Notes	01/30/25	15,000,000	14,290,950	13,556,250	14,070,750	0.500	4.247	10/31/27	6,522
91282CCR0	U.S. Treasury Notes	01/30/25	10,000,000	9,379,700	8,946,900	9,297,300	1.000	4.269	07/31/28	33,425
91282CCV1	U.S. Treasury Notes	01/30/25	25,000,000	23,455,000	22,400,391	23,280,250	1.125	4.289	08/31/28	71,077
91282CCY5	U.S. Treasury Notes	01/30/25	25,000,000	23,464,750	22,439,500	23,318,250	1.250	4.300	09/30/28	52,937
91282CDF5	U.S. Treasury Notes	01/30/25	25,000,000	23,480,500	22,499,023	23,361,250	1.375	4.292	10/31/28	29,891
91282CKV2	U.S. Treasury Notes	11/25/25	10,000,000	10,072,700	10,166,797	10,166,797	4.625	3.510	06/15/27	213,462
91282CND9	U.S. Treasury Notes	11/26/25	10,000,000	9,951,600	10,073,438	10,073,438	3.750	3.437	05/15/28	17,323
91282CCH2	U.S. Treasury Notes	12/15/25	10,000,000	9,453,100	9,444,922	9,444,922	1.250	3.552	06/30/28	52,486
91282CKZ3	U.S. Treasury Notes	12/15/25	10,000,000	10,049,200	10,128,906	10,128,906	4.375	3.529	07/15/27	165,573
91282CCE9	U.S. Treasury Notes	02/12/26	15,000,000	14,211,900	14,254,688	14,254,688	1.250	3.520	05/31/28	56,144
91282CCH2	U.S. Treasury Notes	02/12/26	20,000,000	18,906,200	18,971,094	18,971,094	1.250	3.521	06/30/28	75,276
91282CNM9	U.S. Treasury Notes	02/12/26	15,000,000	14,954,850	15,118,359	15,118,359	3.875	3.531	07/15/28	175,017
U.S. Treasury Notes Total			355,000,000	345,380,400	338,559,647	344,722,304				2,135,011
Total Cash and Investments			\$ 879,584,360	\$ 869,308,034	\$ 859,179,846	\$ 868,144,681				\$ 3,076,049 *

* Accrued Interests are recorded at year end to convert to Modified Accrual Basis of Accounting