



SEMINOLE COUNTY

BOARD OF COUNTY COMMISSIONERS

INVESTMENT REPORT

AUGUST 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

August 31, 2026



Cash and Investments	Par Value	Market Value	Original Cost	Book Value	Percentage of Portfolio	Yield To Maturity
Local Government Investment Pools - LGIP	\$ 146,031,632	\$ 146,031,632	\$ 146,031,632	\$ 146,031,632	18.89%	3.893
Money Market Fund	2,265,265	2,265,265	2,265,265	2,265,265	0.29%	3.701
Money Market Accounts QPD	44,041,595	44,041,595	44,041,595	44,041,595	5.70%	3.777
Certificate of Deposits - CD	139,201,615	139,201,615	139,201,615	139,201,615	18.01%	3.805
Mortgage Backed Securities	455,029	462,302	957,371	453,000	0.06%	4.310
Federal Agency Callable	31,025,000	30,921,953	29,323,543	30,620,578	4.00%	4.574
Federal Agency Coupon Securities	100,000,000	99,615,600	97,248,537	99,085,200	12.89%	4.159
U.S. Treasury Notes	320,000,000	310,485,200	303,704,374	309,626,804	40.16%	4.001
Total Cash and Investments	\$ 783,020,136	\$ 773,025,162	\$ 762,773,932	\$ 771,325,689	100%	3.975

Effective Rate of Return

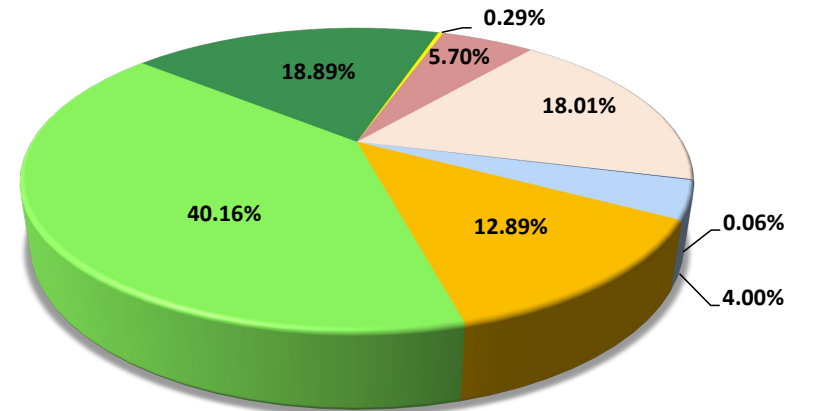
3.91%

Portfolio Allocation
August 31, 2026

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

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 Deposits - CD
- Mortgage Backed Securities
- Federal Agency Callable
- Federal Agency Coupon Securities
- U.S. Treasury Notes

Seminole County Board of County Commissioners
Investment Portfolio Detail
August 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	08/31/26	\$ 28,756,899	\$ 28,756,899	\$ 28,756,899	\$ 28,756,899	3.850	3.903	N/A	\$ -
70195101	FL SAFE	08/31/26	2,418,425	2,418,425	2,418,425	2,418,425	3.750	3.802	N/A	-
4540631	FL Trust	08/31/26	10,399,914	10,399,914	10,399,914	10,399,914	3.753	3.805	N/A	-
100650001	FLCLASS	08/31/26	6,500,546	6,500,546	6,500,546	6,500,546	3.777	3.829	N/A	-
3570011110	FLSTAR	08/31/26	2,371,311	2,371,311	2,371,311	2,371,311	3.672	3.723	N/A	-
1810054001	FL PALM	08/31/26	140,715	140,715	140,715	140,715	3.760	3.812	N/A	-
FLPALM11202026	FL PALM TERM	11/24/25	10,733,988	10,733,988	10,733,988	10,733,988	3.800	3.853	11/20/26	-
FLPALM11202026	FL PALM TERM	11/26/25	21,470,503	21,470,503	21,470,503	21,470,503	3.780	3.833	11/20/26	-
FLPALM02252027	FL PALM TERM	02/26/26	11,175,567	11,175,567	11,175,567	11,175,567	3.650	3.701	02/25/27	-
FLPALM03022027	FL PALM TERM	03/03/26	20,369,984	20,369,984	20,369,984	20,369,984	3.710	3.710	03/02/27	-
FLPALM03102027	FL PALM TERM	03/11/26	10,180,674	10,180,674	10,180,674	10,180,674	3.790	3.790	03/10/27	-
FLPALM06232027	FL PALM TERM	06/26/26	11,192,596	11,192,596	11,192,596	11,192,596	4.380	4.441	06/23/27	-
FLPALM08062027	FL PALM TERM	08/07/26	10,320,510	10,320,510	10,320,510	10,320,510	4.300	4.300	08/06/27	-
Local Government Investment Pools - LGIP Total			146,031,632	146,031,632	146,031,632	146,031,632				-
Money Market Fund										
2411145856	Allspring Money Market Fund	08/31/26	2,265,265	2,265,265	2,265,265	2,265,265	3.650	3.701	N/A	-
Money Market Fund Total			2,265,265	2,265,265	2,265,265	2,265,265				-
Money Market Accounts QPD										
5207	Ameris Bank	08/31/26	12,407	12,407	12,407	12,407	3.148	3.192	N/A	-
3294	Bank United	08/31/26	10,464	10,464	10,464	10,464	3.400	3.447	N/A	-
3323	Centennial Bank	08/31/26	11,540	11,540	11,540	11,540	2.250	2.281	N/A	-
5521	City National Bank	08/31/26	11,776,984	11,776,984	11,776,984	11,776,984	3.660	3.711	N/A	-
3081464200	Synovus Bank	08/31/26	32,230,200	32,230,200	32,230,200	32,230,200	3.750	3.802	N/A	-
Money Market Accounts QPD Total			44,041,595	44,041,595	44,041,595	44,041,595				-
Certificate of Deposits - CD										
800046521	Centennial Bank	03/11/25	28,738,915	28,738,915	28,738,915	28,738,915	4.250	4.250	03/11/27	-
800047699	Centennial Bank	11/14/25	28,590,352	28,590,352	28,590,352	28,590,352	3.850	3.850	11/14/28	-
50000138842	City National Bank	12/29/25	40,984,000	40,984,000	40,984,000	40,984,000	3.650	3.650	06/29/27	-
50000140120	City National Bank	02/11/26	20,398,466	20,398,466	20,398,466	20,398,466	3.600	3.600	08/11/27	-
1650965381	Synovus Bank	12/31/25	10,243,918	10,243,918	10,243,918	10,243,918	3.620	3.620	12/31/27	-
1650941905	Synovus Bank	12/31/25	10,245,964	10,245,964	10,245,964	10,245,964	3.650	3.650	12/31/28	-
Certificate of Deposits - CD Total			139,201,615	139,201,615	139,201,615	139,201,615				-

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
August 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	12,135	12,418	15,163	11,753	4.375	5.046	10/01/34	
3128JRQQ2	Federal Home Loan Mtg Corp (FHLMC)	12/29/06	36,530	37,303	82,600	36,456	4.283	4.248	11/01/36	
3128QLRC7	Federal Home Loan Mtg Corp (FHLMC)	04/24/07	6,672	6,838	16,857	6,639	4.365	4.398	01/01/36	
3128QJ3C8	Federal Home Loan Mtg Corp (FHLMC)	05/24/07	40,348	40,745	51,088	40,335	4.650	4.585	04/01/37	
3128NGF34	Federal Home Loan Mtg Corp (FHLMC)	06/21/07	22,677	23,370	29,031	22,522	4.446	4.516	03/01/37	
3128QJG26	Federal Home Loan Mtg Corp (FHLMC)	11/21/07	107,538	110,124	289,997	106,678	3.976	4.079	09/01/35	
31383K6X0	Federal National Mtg Assn (FNMA)	08/25/99	6,575	6,614	11,068	6,035	6.135	9.547	07/01/29	
31384VQU9	Federal National Mtg Assn (FNMA)	05/23/01	5,634	5,683	11,901	6,952	4.277	(2.979)	01/01/30	
31391BC39	Federal National Mtg Assn (FNMA)	09/25/02	14,087	14,314	48,176	13,855	4.186	5.153	09/01/32	
31402KUQ5	Federal National Mtg Assn (FNMA)	09/30/03	15,818	16,200	20,343	15,736	4.385	4.485	10/01/33	
31404CMN7	Federal National Mtg Assn (FNMA)	11/23/04	111,036	112,131	181,709	110,473	4.464	4.558	06/01/34	
31408EQ39	Federal National Mtg Assn (FNMA)	08/23/06	18,853	19,124	23,284	18,721	3.631	3.759	01/01/36	
31408G7J0	Federal National Mtg Assn (FNMA)	09/21/06	29,117	29,514	36,773	29,008	4.663	4.723	02/01/36	
31409UTA3	Federal National Mtg Assn (FNMA)	11/30/06	433	442	76,289	432	4.367	4.398	03/01/36	
36225CKE5	Government National Mortgage Association (GNMA)	10/25/99	1,073	1,068	3,941	1,058	3.875	4.390	06/20/29	
36225CNP7	Government National Mortgage Association (GNMA)	05/24/00	2,263	2,258	4,733	2,213	4.000	4.749	04/20/30	
36225CSM9	Government National Mortgage Association (GNMA)	08/23/01	3,226	3,229	8,465	3,211	2.625	2.744	07/20/31	
36225CSZ0	Government National Mortgage Association (GNMA)	08/23/01	6,505	6,512	17,188	6,470	2.625	2.761	08/20/31	
36225CTZ9	Government National Mortgage Association (GNMA)	02/25/02	14,509	14,415	28,765	14,453	3.625	3.709	01/20/32	
Mortgage Backed Securities Total			455,029	462,302	957,371	453,000				-
Federal Agency Callable										
3130APSX4	Federal Home Loan Bank (FHLB)	11/03/23	10,000,000	9,977,300	9,205,900	9,878,700	2.875	4.971	11/23/26	6,389
3130ALQ31	Federal Home Loan Bank (FHLB)	01/25/24	11,025,000	10,999,753	10,117,643	10,741,878	1.000	4.282	09/30/26	46,244
3130BBUK9	Federal Home Loan Bank (FHLB)	08/17/26	5,000,000	4,976,950	5,000,000	5,000,000	4.400	4.400	08/17/28	8,556
3130BBUL7	Federal Home Loan Bank (FHLB)	08/17/26	5,000,000	4,967,950	5,000,000	5,000,000	4.600	4.600	08/17/29	8,944
Federal Agency Callable Total			31,025,000	30,921,953	29,323,543	30,620,578				70,133

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

Seminole County Board of County Commissioners
Investment Portfolio Detail
August 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										
Federal Agency Coupon Securities										
3133ENAF7	Federal Farm Credit Bank (FFCB)	02/29/24	10,000,000	9,971,100	9,127,207	9,732,500	1.000	4.592	10/07/26	40,000
3133ENAF7	Federal Farm Credit Bank (FFCB)	03/28/24	5,000,000	4,985,550	4,587,338	4,866,250	1.000	4.494	10/07/26	20,000
3133ERTT8	Federal Farm Credit Bank (FFCB)	09/25/24	10,000,000	9,945,500	10,006,300	9,968,300	3.500	3.477	06/23/27	66,111
3130AXU63	Federal Home Loan Bank (FHLB)	12/22/23	25,000,000	25,036,250	25,345,000	25,252,750	4.625	4.114	11/17/26	334,028
3130ARBW0	Federal Home Loan Bank (FHLB)	03/28/24	20,000,000	19,859,600	19,049,812	19,718,600	2.750	4.464	03/25/27	238,333
3130APN43	Federal Home Loan Bank (FHLB)	12/16/24	20,000,000	19,948,800	19,287,880	19,693,000	2.250	4.256	10/27/26	155,000
3135GAVF5	Federal National Mtg Assn (FNMA)	09/26/24	10,000,000	9,868,800	9,845,000	9,853,800	3.000	3.550	09/24/27	130,837
Federal Agency Coupon Securities Total			100,000,000	99,615,600	97,248,537	99,085,200				984,309
Government Sponsored Enterprises Total			131,480,029	130,999,855	127,529,451	130,158,778				1,054,442
U.S. Treasury Notes										
91282CFB2	U.S. Treasury Notes	09/25/24	10,000,000	9,868,900	9,810,156	9,843,800	2.750	3.455	07/31/27	23,913
91282CCZ2	U.S. Treasury Notes	12/13/24	25,000,000	24,938,500	23,587,891	24,309,250	0.875	4.170	09/30/26	92,042
912828ZS2	U.S. Treasury Notes	12/13/24	20,000,000	19,471,800	18,303,125	18,992,200	0.500	4.158	05/31/27	25,410
91282CLL3	U.S. Treasury Notes	12/13/24	25,000,000	24,789,500	24,499,023	24,884,750	3.375	4.151	09/15/27	389,776
91282CKJ9	U.S. Treasury Notes	12/16/24	20,000,000	20,053,200	20,128,906	20,246,800	4.500	4.204	04/15/27	341,803
91282CLQ2	U.S. Treasury Notes	12/16/24	10,000,000	9,958,200	9,909,380	10,049,200	3.875	4.216	10/15/27	147,165
91282CFH9	U.S. Treasury Notes	01/30/25	20,000,000	19,788,600	19,465,625	19,814,800	3.125	4.228	08/31/27	1,727
91282CAU5	U.S. Treasury Notes	01/30/25	15,000,000	14,364,900	13,556,250	14,070,750	0.500	4.247	10/31/27	25,272
91282CCR0	U.S. Treasury Notes	01/30/25	10,000,000	9,391,400	8,946,900	9,297,300	1.000	4.269	07/31/28	8,696
91282CCV1	U.S. Treasury Notes	01/30/25	25,000,000	23,473,750	22,400,391	23,280,250	1.125	4.289	08/31/28	777
91282CCY5	U.S. Treasury Notes	01/30/25	25,000,000	23,470,750	22,439,500	23,318,250	1.250	4.300	09/30/28	131,489
91282CDF5	U.S. Treasury Notes	01/30/25	25,000,000	23,472,750	22,499,023	23,361,250	1.375	4.292	10/31/28	115,829
91282CKV2	U.S. Treasury Notes	11/25/25	10,000,000	10,035,700	10,166,797	10,166,797	4.625	3.510	06/15/27	98,566
91282CND9	U.S. Treasury Notes	11/26/25	10,000,000	9,904,700	10,073,438	10,073,438	3.750	3.437	05/15/28	111,073
91282CCH2	U.S. Treasury Notes	12/15/25	10,000,000	9,461,300	9,444,922	9,444,922	1.250	3.552	06/30/28	21,399
91282CKZ3	U.S. Treasury Notes	12/15/25	10,000,000	10,015,800	10,128,906	10,128,906	4.375	3.529	07/15/27	57,065
91282CCE9	U.S. Treasury Notes	02/12/26	15,000,000	14,228,850	14,254,688	14,254,688	1.250	3.520	05/31/28	47,643
91282CCH2	U.S. Treasury Notes	02/12/26	20,000,000	18,922,600	18,971,094	18,971,094	1.250	3.521	06/30/28	42,799
91282CNM9	U.S. Treasury Notes	02/12/26	15,000,000	14,874,000	15,118,359	15,118,359	3.875	3.531	07/15/28	75,815
U.S. Treasury Notes Total			320,000,000	310,485,200	303,704,374	309,626,804				1,758,259
Total Cash and Investments			\$ 783,020,136	\$ 773,025,162	\$ 762,773,932	\$ 771,325,689				\$ 2,812,701 *

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