



SEMINOLE COUNTY

BOARD OF COUNTY COMMISSIONERS

INVESTMENT REPORT

JUNE 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

June 30, 2026



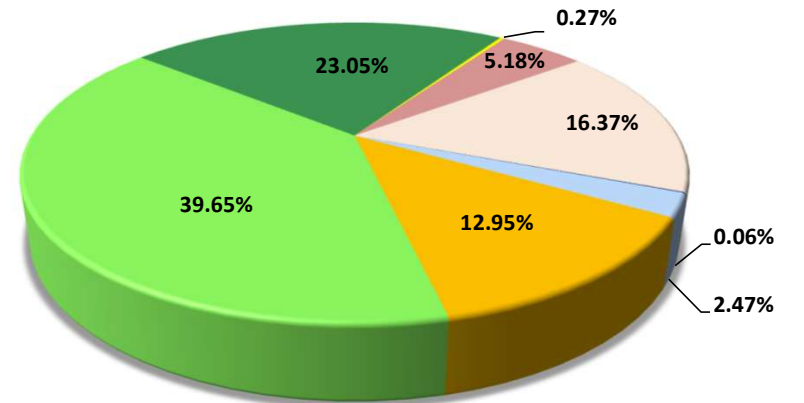
Cash and Investments	Par Value	Market Value	Original Cost	Book Value	Percentage of Portfolio	Yield To Maturity
Local Government Investment Pools - LGIP	\$ 194,783,471	\$ 194,783,471	\$ 194,783,471	\$ 194,783,471	23.05%	3.867
Money Market Fund	2,251,574	2,251,574	2,251,574	2,251,574	0.27%	3.680
Money Market Accounts QPD	43,765,094	43,765,094	43,765,094	43,765,094	5.18%	3.777
Certificate of Deposit - CD	138,325,720	138,325,720	138,325,720	138,325,720	16.37%	3.777
Mortgage Backed Securities	538,901	548,373	1,082,957	536,671	0.06%	4.315
Federal Agency Callable	21,025,000	20,900,279	19,323,543	20,620,578	2.47%	4.609
Federal Agency Coupon Securities	110,000,000	109,459,550	107,251,637	109,148,600	12.95%	4.188
U.S. Treasury Notes	345,000,000	335,090,700	328,654,569	334,699,104	39.65%	4.019
Total Cash and Investments	\$ 855,689,760	\$ 845,124,761	\$ 835,438,565	\$ 844,130,812	100%	3.967

Effective Rate of Return

3.89%

Portfolio Allocation
June 30, 2026

AAAm
AAAm
AAAm
AAAmf
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
June 30, 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	06/30/26	\$ 47,529,984	\$ 47,529,984	\$ 47,529,984	\$ 47,529,984	3.830	3.883	N/A	\$ -
70195101	FL SAFE	06/30/26	2,403,121	2,403,121	2,403,121	2,403,121	3.710	3.762	N/A	-
4540631	FL Trust	06/30/26	10,334,076	10,334,076	10,334,076	10,334,076	3.738	3.790	N/A	-
100650001	FLCLASS	06/30/26	6,459,247	6,459,247	6,459,247	6,459,247	3.713	3.764	N/A	-
3570011110	FLSTAR	06/30/26	2,356,657	2,356,657	2,356,657	2,356,657	3.641	3.691	N/A	-
1810054001	FL PALM	06/30/26	164,346	164,346	164,346	164,346	3.720	3.772	N/A	-
FLPALM07062026	FL PALM TERM	11/06/25	10,251,934	10,251,934	10,251,934	10,251,934	3.880	3.934	07/06/26	-
FLPALM07242026	FL PALM TERM	11/28/25	20,451,205	20,451,205	20,451,205	20,451,205	3.830	3.883	07/24/26	-
FLPALM08062026	FL PALM TERM	11/06/25	10,251,934	10,251,934	10,251,934	10,251,934	3.880	3.934	08/06/26	-
FLPALM11202026	FL PALM TERM	11/24/25	10,666,672	10,666,672	10,666,672	10,666,672	3.800	3.853	11/20/26	-
FLPALM11202026	FL PALM TERM	11/26/25	21,336,516	21,336,516	21,336,516	21,336,516	3.780	3.833	11/20/26	-
FLPALM02252027	FL PALM TERM	02/26/26	11,107,551	11,107,551	11,107,551	11,107,551	3.650	3.701	02/25/27	-
FLPALM03022027	FL PALM TERM	03/03/26	20,243,945	20,243,945	20,243,945	20,243,945	3.710	3.710	03/02/27	-
FLPALM03102027	FL PALM TERM	03/11/26	10,116,296	10,116,296	10,116,296	10,116,296	3.790	3.790	03/10/27	-
FLPALM06232027	FL PALM TERM	06/26/26	11,109,987	11,109,987	11,109,987	11,109,987	4.380	4.441	06/23/27	-
Local Government Investment Pools - LGIP Total			194,783,471	194,783,471	194,783,471	194,783,471				-
Money Market Fund										
2411145856	Allspring Money Market Fund	06/30/26	2,251,574	2,251,574	2,251,574	2,251,574	3.630	3.680	N/A	-
Money Market Fund Total			2,251,574	2,251,574	2,251,574	2,251,574				-
Money Market Accounts QPD										
5207	Ameris Bank	06/30/26	12,342	12,342	12,342	12,342	3.140	3.184	N/A	-
3294	Bank United	06/30/26	10,404	10,404	10,404	10,404	3.400	3.447	N/A	-
3323	Centennial Bank	06/30/26	11,491	11,491	11,491	11,491	2.250	2.281	N/A	-
5521	City National Bank	06/30/26	11,705,296	11,705,296	11,705,296	11,705,296	3.660	3.711	N/A	-
3081464200	Synovus Bank	06/30/26	32,025,561	32,025,561	32,025,561	32,025,561	3.750	3.802	N/A	-
Money Market Accounts QPD Total			43,765,094	43,765,094	43,765,094	43,765,094				-
Certificate of Deposit - CD										
800046521	Centennial Bank	03/11/25	28,539,674	28,539,674	28,539,674	28,539,674	4.170	4.170	03/11/27	-
800047699	Centennial Bank	11/14/25	28,410,118	28,410,118	28,410,118	28,410,118	3.790	3.790	11/14/28	-
50000138842	City National Bank	12/29/25	40,736,000	40,736,000	40,736,000	40,736,000	3.650	3.650	06/29/27	-
50000140120	City National Bank	02/11/26	20,276,165	20,276,165	20,276,165	20,276,165	3.600	3.600	08/11/27	-
1650965381	Synovus Bank	12/31/25	10,181,124	10,181,124	10,181,124	10,181,124	3.620	3.620	12/31/27	-
1650941905	Synovus Bank	12/31/25	10,182,639	10,182,639	10,182,639	10,182,639	3.650	3.650	12/31/28	-
Certificate of Deposit - CD Total			138,325,720	138,325,720	138,325,720	138,325,720				-

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
June 30, 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	12,346	12,645	15,163	11,957	4.375	5.046	10/01/34	
31349T6B2	Federal Home Loan Mtg Corp (FHLMC)	08/23/06	917	938	125,586	914	4.690	4.699	04/01/36	
3128JRQQ2	Federal Home Loan Mtg Corp (FHLMC)	12/29/06	60,636	62,008	82,600	60,515	4.283	4.248	11/01/36	
3128QLRC7	Federal Home Loan Mtg Corp (FHLMC)	04/24/07	6,757	6,931	16,857	6,724	4.365	4.398	01/01/36	
3128QJ3C8	Federal Home Loan Mtg Corp (FHLMC)	05/24/07	40,783	41,205	51,088	40,770	4.650	4.585	04/01/37	
3128NGF34	Federal Home Loan Mtg Corp (FHLMC)	06/21/07	22,923	23,646	29,031	22,767	4.446	4.516	03/01/37	
3128QJG26	Federal Home Loan Mtg Corp (FHLMC)	11/21/07	108,823	111,534	289,997	107,953	3.976	4.079	09/01/35	
31383K6X0	Federal National Mtg Assn (FNMA)	08/25/99	6,914	6,979	11,068	6,346	6.135	9.547	07/01/29	
31384VQU9	Federal National Mtg Assn (FNMA)	05/23/01	5,879	5,934	11,901	7,254	4.277	(2.979)	01/01/30	
31391BC39	Federal National Mtg Assn (FNMA)	09/25/02	14,614	14,881	48,176	14,372	4.186	5.153	09/01/32	
31402KUQ5	Federal National Mtg Assn (FNMA)	09/30/03	16,104	16,509	20,343	16,020	4.385	4.485	10/01/33	
31404CMN7	Federal National Mtg Assn (FNMA)	11/23/04	113,071	114,226	181,709	112,498	4.464	4.558	06/01/34	
31408EQ39	Federal National Mtg Assn (FNMA)	08/23/06	19,097	19,375	23,284	18,964	3.631	3.759	01/01/36	
31408G7J0	Federal National Mtg Assn (FNMA)	09/21/06	29,496	29,933	36,773	29,385	4.663	4.723	02/01/36	
31409UTA3	Federal National Mtg Assn (FNMA)	11/30/06	51,469	52,614	76,289	51,341	4.367	4.398	03/01/36	
36225CKE5	Government National Mortgage Association (GNMA)	10/25/99	1,133	1,130	3,941	1,117	3.875	4.390	06/20/29	
36225CNP7	Government National Mortgage Association (GNMA)	05/24/00	2,365	2,367	4,733	2,313	4.000	4.749	04/20/30	
36225CSM9	Government National Mortgage Association (GNMA)	08/23/01	3,374	3,380	8,465	3,358	2.625	2.744	07/20/31	
36225CSZ0	Government National Mortgage Association (GNMA)	08/23/01	6,729	6,742	17,188	6,692	2.625	2.761	08/20/31	
36225CTZ9	Government National Mortgage Association (GNMA)	02/25/02	15,471	15,396	28,765	15,411	3.625	3.709	01/20/32	
Mortgage Backed Securities Total			538,901	548,373	1,082,957	536,671				-
Federal Agency Callable										
3130APX4	Federal Home Loan Bank (FHLB)	11/03/23	10,000,000	9,955,100	9,205,900	9,878,700	2.750	4.971	11/23/26	29,028
3130ALQ31	Federal Home Loan Bank (FHLB)	01/25/24	11,025,000	10,945,179	10,117,643	10,741,878	1.000	4.282	09/30/26	27,869
Federal Agency Callable Total			21,025,000	20,900,279	19,323,543	20,620,578				56,897

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Seminole County Board of County Commissioners
Investment Portfolio Detail
June 30, 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	9,923,100	9,127,207	9,732,500	1.000	4.592	10/07/26	23,333
3133EPSW6	Federal Farm Credit Bank (FFCB)	03/28/24	10,000,000	10,006,200	10,003,100	10,063,400	4.500	4.484	08/14/26	171,250
3133ENAF7	Federal Farm Credit Bank (FFCB)	03/28/24	5,000,000	4,961,550	4,587,338	4,866,250	1.000	4.494	10/07/26	11,667
3133ERTT8	Federal Farm Credit Bank (FFCB)	09/25/24	10,000,000	9,944,400	10,006,300	9,968,300	3.500	3.477	06/23/27	7,778
3130AXU63	Federal Home Loan Bank (FHLB)	12/22/23	25,000,000	25,059,500	25,345,000	25,252,750	4.625	4.114	11/17/26	141,319
3130ARBW0	Federal Home Loan Bank (FHLB)	03/28/24	20,000,000	19,813,800	19,049,812	19,718,600	2.750	4.464	03/25/27	146,667
3130APN43	Federal Home Loan Bank (FHLB)	12/16/24	20,000,000	19,887,000	19,287,880	19,693,000	2.250	4.256	10/27/26	80,000
3135GAVF5	Federal National Mtg Assn (FNMA)	09/26/24	10,000,000	9,864,000	9,845,000	9,853,800	3.000	3.550	09/24/27	80,837
Federal Agency Coupon Securities Total			110,000,000	109,459,550	107,251,637	109,148,600				662,851
Government Sponsored Enterprises Total			131,563,901	130,908,202	127,658,137	130,305,849				719,748
U.S. Treasury Notes										
91282CFB2	U.S. Treasury Notes	09/25/24	10,000,000	9,853,500	9,810,156	9,843,800	2.750	3.455	07/31/27	114,710
91282CCZ2	U.S. Treasury Notes	12/13/24	25,000,000	24,819,000	23,587,891	24,309,250	0.875	4.170	09/30/26	54,986
91282ZS2	U.S. Treasury Notes	12/13/24	20,000,000	19,357,800	18,303,125	18,992,200	0.500	4.158	05/31/27	8,470
91282CLL3	U.S. Treasury Notes	12/13/24	25,000,000	24,773,500	24,499,023	24,884,750	3.375	4.151	09/15/27	247,622
91282CLB5	U.S. Treasury Notes	12/16/24	15,000,000	15,007,800	15,032,226	15,072,000	4.375	4.234	07/31/26	273,740
91282CKJ9	U.S. Treasury Notes	12/16/24	20,000,000	20,072,400	20,128,906	20,246,800	4.500	4.204	04/15/27	189,344
91282CLQ2	U.S. Treasury Notes	12/16/24	10,000,000	9,964,100	9,909,380	10,049,200	3.875	4.216	10/15/27	81,523
91282CLH2	U.S. Treasury Notes	12/17/24	10,000,000	9,998,600	9,917,969	10,000,300	3.750	4.252	08/31/26	125,340
91282CFH9	U.S. Treasury Notes	01/30/25	20,000,000	19,771,800	19,465,625	19,814,800	3.125	4.228	08/31/27	208,899
91282CAU5	U.S. Treasury Notes	01/30/25	15,000,000	14,295,750	13,556,250	14,070,750	0.500	4.247	10/31/27	12,636
91282CCR0	U.S. Treasury Notes	01/30/25	10,000,000	9,375,000	8,946,900	9,297,300	1.000	4.269	07/31/28	41,713
91282CCV1	U.S. Treasury Notes	01/30/25	25,000,000	23,439,500	22,400,391	23,280,250	1.125	4.289	08/31/28	94,005
91282CCY5	U.S. Treasury Notes	01/30/25	25,000,000	23,447,250	22,439,500	23,318,250	1.250	4.300	09/30/28	78,552
91282CDF5	U.S. Treasury Notes	01/30/25	25,000,000	23,458,000	22,499,023	23,361,250	1.375	4.292	10/31/28	57,914
91282CKV2	U.S. Treasury Notes	11/25/25	10,000,000	10,048,100	10,166,797	10,166,797	4.625	3.510	06/15/27	20,219
91282CND9	U.S. Treasury Notes	11/26/25	10,000,000	9,925,800	10,073,438	10,073,438	3.750	3.437	05/15/28	47,894
91282CCH2	U.S. Treasury Notes	12/15/25	10,000,000	9,446,900	9,444,922	9,444,922	1.250	3.552	06/30/28	340
91282CKZ3	U.S. Treasury Notes	12/15/25	10,000,000	10,025,000	10,128,906	10,128,906	4.375	3.529	07/15/27	201,830
91282CCE9	U.S. Treasury Notes	02/12/26	15,000,000	14,203,200	14,254,688	14,254,688	1.250	3.520	05/31/28	15,881
91282CCH2	U.S. Treasury Notes	02/12/26	20,000,000	18,893,800	18,971,094	18,971,094	1.250	3.521	06/30/28	679
91282CNM9	U.S. Treasury Notes	02/12/26	15,000,000	14,913,900	15,118,359	15,118,359	3.875	3.531	07/15/28	223,187
U.S. Treasury Notes Total			345,000,000	335,090,700	328,654,569	334,699,104				2,099,484
Total Cash and Investments			\$ 855,689,760	\$ 845,124,761	\$ 835,438,565	\$ 844,130,812				\$ 2,819,232 *

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