



SEMINOLE COUNTY

BOARD OF COUNTY COMMISSIONERS

INVESTMENT REPORT

JULY 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

July 31, 2026



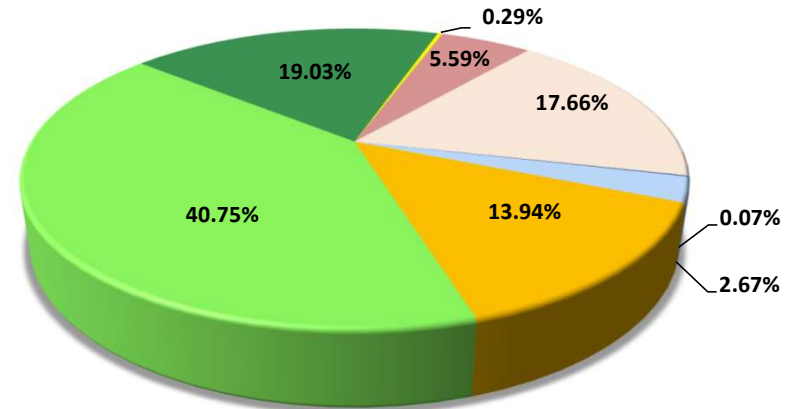
Cash and Investments	Par Value	Market Value	Original Cost	Book Value	Percentage of Portfolio	Yield To Maturity
Local Government Investment Pools - LGIP	\$ 149,548,770	\$ 149,548,770	\$ 149,548,770	\$ 149,548,770	19.03%	3.862
Money Market Fund	2,258,386	2,258,386	2,258,386	2,258,386	0.29%	3.670
Money Market Accounts QPD	43,903,129	43,903,129	43,903,129	43,903,129	5.59%	3.777
Certificate of Deposit - CD	138,760,149	138,760,149	138,760,149	138,760,149	17.66%	3.777
Mortgage Backed Securities	534,012	543,081	1,082,957	531,792	0.07%	4.315
Federal Agency Callable	21,025,000	20,940,290	19,323,543	20,620,578	2.67%	4.609
Federal Agency Coupon Securities	110,000,000	109,552,800	107,251,637	109,148,600	13.94%	4.188
U.S. Treasury Notes	330,000,000	320,208,600	313,622,343	319,627,104	40.75%	4.009
Total Cash and Investments	\$ 796,029,446	\$ 785,715,205	\$ 775,750,914	\$ 784,398,508	100%	3.967

Effective Rate of Return

3.83%

Portfolio Allocation
July 31, 2026

AAA
AAA
AAA
AAAmf
AAA
AAA
AAA
Aaa-mf/AAA
Aaa/AA+/AAA
AA+



- Local Government Investment Pools - LGIP
- Money Market Accounts QPD
- Mortgage Backed Securities
- Federal Agency Coupon Securities
- Money Market Fund
- Certificate of Deposit - CD
- Federal Agency Callable
- 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
July 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	07/31/26	\$ 32,651,246	\$ 32,651,246	\$ 32,651,246	\$ 32,651,246	3.840	3.893	N/A	\$ -
70195101	FL SAFE	07/31/26	2,410,740	2,410,740	2,410,740	2,410,740	3.730	3.782	N/A	-
4540631	FL Trust	07/31/26	10,366,876	10,366,876	10,366,876	10,366,876	3.737	3.789	N/A	-
100650001	FLCLASS	07/31/26	6,479,730	6,479,730	6,479,730	6,479,730	3.729	3.781	N/A	-
3570011110	FLSTAR	07/31/26	2,363,940	2,363,940	2,363,940	2,363,940	3.639	3.689	N/A	-
1810054001	FL PALM	07/31/26	139,212	139,212	139,212	139,212	3.740	3.792	N/A	-
FLPALM08062026	FL PALM TERM	11/06/25	10,284,888	10,284,888	10,284,888	10,284,888	3.880	3.934	08/06/26	-
FLPALM11202026	FL PALM TERM	11/24/25	10,700,330	10,700,330	10,700,330	10,700,330	3.800	3.853	11/20/26	-
FLPALM11202026	FL PALM TERM	11/26/25	21,403,509	21,403,509	21,403,509	21,403,509	3.780	3.833	11/20/26	-
FLPALM02252027	FL PALM TERM	02/26/26	11,141,559	11,141,559	11,141,559	11,141,559	3.650	3.701	02/25/27	-
FLPALM03022027	FL PALM TERM	03/03/26	20,306,964	20,306,964	20,306,964	20,306,964	3.710	3.710	03/02/27	-
FLPALM03102027	FL PALM TERM	03/11/26	10,148,485	10,148,485	10,148,485	10,148,485	3.790	3.790	03/10/27	-
FLPALM06232027	FL PALM TERM	06/26/26	11,151,291	11,151,291	11,151,291	11,151,291	4.380	4.441	06/23/27	-
Local Government Investment Pools - LGIP Total			149,548,770	149,548,770	149,548,770	149,548,770				-
Money Market Fund										
2411145856	Allspring Money Market Fund	07/31/26	2,258,386	2,258,386	2,258,386	2,258,386	3.620	3.670	N/A	-
Money Market Fund Total			2,258,386	2,258,386	2,258,386	2,258,386				-
Money Market Accounts QPD										
5207	Ameris Bank	07/31/26	12,375	12,375	12,375	12,375	3.140	3.184	N/A	-
3294	Bank United	07/31/26	10,434	10,434	10,434	10,434	3.400	3.447	N/A	-
3323	Centennial Bank	07/31/26	11,518	11,518	11,518	11,518	2.250	2.281	N/A	-
5521	City National Bank	07/31/26	11,741,085	11,741,085	11,741,085	11,741,085	3.660	3.711	N/A	-
3081464200	Synovus Bank	07/31/26	32,127,717	32,127,717	32,127,717	32,127,717	3.750	3.802	N/A	-
Money Market Accounts QPD Total			43,903,129	43,903,129	43,903,129	43,903,129				-
Certificate of Deposit - CD										
800046521	Centennial Bank	03/11/25	28,637,491	28,637,491	28,637,491	28,637,491	4.170	4.170	03/11/27	-
800047699	Centennial Bank	11/14/25	28,498,618	28,498,618	28,498,618	28,498,618	3.790	3.790	11/14/28	-
50000138842	City National Bank	12/29/25	40,860,000	40,860,000	40,860,000	40,860,000	3.650	3.650	06/29/27	-
50000140120	City National Bank	02/11/26	20,337,315	20,337,315	20,337,315	20,337,315	3.600	3.600	08/11/27	-
1650965381	Synovus Bank	12/31/25	10,212,473	10,212,473	10,212,473	10,212,473	3.620	3.620	12/31/27	-
1650941905	Synovus Bank	12/31/25	10,214,252	10,214,252	10,214,252	10,214,252	3.650	3.650	12/31/28	-
Certificate of Deposit - CD Total			138,760,149	138,760,149	138,760,149	138,760,149				-

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
July 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	12,241	12,531	15,163	11,855	4.375	5.046	10/01/34	
31349T6B2	Federal Home Loan Mtg Corp (FHLMC)	08/23/06	917	917	125,586	914	4.690	4.699	04/01/36	
3128JRQQ2	Federal Home Loan Mtg Corp (FHLMC)	12/29/06	59,725	61,014	82,600	59,606	4.283	4.248	11/01/36	
3128QLRC7	Federal Home Loan Mtg Corp (FHLMC)	04/24/07	6,715	6,884	16,857	6,681	4.365	4.398	01/01/36	
3128QJ3C8	Federal Home Loan Mtg Corp (FHLMC)	05/24/07	40,566	40,973	51,088	40,553	4.650	4.585	04/01/37	
3128NGF34	Federal Home Loan Mtg Corp (FHLMC)	06/21/07	22,816	23,524	29,031	22,661	4.446	4.516	03/01/37	
3128QJG26	Federal Home Loan Mtg Corp (FHLMC)	11/21/07	108,239	110,878	289,997	107,374	3.976	4.079	09/01/35	
31383K6X0	Federal National Mtg Assn (FNMA)	08/25/99	6,745	6,791	11,068	6,191	6.135	9.547	07/01/29	
31384VQU9	Federal National Mtg Assn (FNMA)	05/23/01	5,757	5,808	11,901	7,103	4.277	(2.979)	01/01/30	
31391BC39	Federal National Mtg Assn (FNMA)	09/25/02	14,364	14,619	48,176	14,127	4.186	5.153	09/01/32	
31402KUQ5	Federal National Mtg Assn (FNMA)	09/30/03	15,962	16,353	20,343	15,878	4.385	4.485	10/01/33	
31404CMN7	Federal National Mtg Assn (FNMA)	11/23/04	112,056	113,173	181,709	111,488	4.464	4.558	06/01/34	
31408EQ39	Federal National Mtg Assn (FNMA)	08/23/06	18,976	19,248	23,284	18,843	3.631	3.759	01/01/36	
31408G7J0	Federal National Mtg Assn (FNMA)	09/21/06	29,307	29,713	36,773	29,197	4.663	4.723	02/01/36	
31409UTA3	Federal National Mtg Assn (FNMA)	11/30/06	51,035	52,150	76,289	50,907	4.367	4.398	03/01/36	
36225CKE5	Government National Mortgage Association (GNMA)	10/25/99	1,103	1,100	3,941	1,088	3.875	4.390	06/20/29	
36225CNP7	Government National Mortgage Association (GNMA)	05/24/00	2,314	2,315	4,733	2,263	4.000	4.749	04/20/30	
36225CSM9	Government National Mortgage Association (GNMA)	08/23/01	3,305	3,307	8,465	3,289	2.625	2.744	07/20/31	
36225CSZ0	Government National Mortgage Association (GNMA)	08/23/01	6,627	6,632	17,188	6,591	2.625	2.761	08/20/31	
36225CTZ9	Government National Mortgage Association (GNMA)	02/25/02	15,242	15,151	28,765	15,183	3.625	3.709	01/20/32	
Mortgage Backed Securities Total			534,012	543,081	1,082,957	531,792				-
Federal Agency Callable										
3130APX4	Federal Home Loan Bank (FHLB)	11/03/23	10,000,000	9,968,100	9,205,900	9,878,700	2.750	4.971	11/23/26	51,944
3130ALQ31	Federal Home Loan Bank (FHLB)	01/25/24	11,025,000	10,972,190	10,117,643	10,741,878	1.000	4.282	09/30/26	37,056
Federal Agency Callable Total			21,025,000	20,940,290	19,323,543	20,620,578				89,000

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

Seminole County Board of County Commissioners
Investment Portfolio Detail
July 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	9,949,500	9,127,207	9,732,500	1.000	4.592	10/07/26	31,667
3133EPSW6	Federal Farm Credit Bank (FFCB)	03/28/24	10,000,000	10,001,700	10,003,100	10,063,400	4.500	4.484	08/14/26	208,750
3133ENAF7	Federal Farm Credit Bank (FFCB)	03/28/24	5,000,000	4,974,750	4,587,338	4,866,250	1.000	4.494	10/07/26	15,833
3133ERTT8	Federal Farm Credit Bank (FFCB)	09/25/24	10,000,000	9,945,700	10,006,300	9,968,300	3.500	3.477	06/23/27	36,944
3130AXU63	Federal Home Loan Bank (FHLB)	12/22/23	25,000,000	25,052,750	25,345,000	25,252,750	4.625	4.114	11/17/26	237,674
3130ARBW0	Federal Home Loan Bank (FHLB)	03/28/24	20,000,000	19,838,600	19,049,812	19,718,600	2.750	4.464	03/25/27	192,500
3130APN43	Federal Home Loan Bank (FHLB)	12/16/24	20,000,000	19,923,600	19,287,880	19,693,000	2.250	4.256	10/27/26	117,500
3135GAVF5	Federal National Mtg Assn (FNMA)	09/26/24	10,000,000	9,866,200	9,845,000	9,853,800	3.000	3.550	09/24/27	105,837
Federal Agency Coupon Securities Total			110,000,000	109,552,800	107,251,637	109,148,600				946,705
Government Sponsored Enterprises Total			131,559,012	131,036,171	127,658,137	130,300,970				1,035,705
U.S. Treasury Notes										
91282CFB2	U.S. Treasury Notes	09/25/24	10,000,000	9,862,000	9,810,156	9,843,800	2.750	3.455	07/31/27	138,247
91282CCZ2	U.S. Treasury Notes	12/13/24	25,000,000	24,884,250	23,587,891	24,309,250	0.875	4.170	09/30/26	73,514
91282ZS2	U.S. Treasury Notes	12/13/24	20,000,000	19,418,600	18,303,125	18,992,200	0.500	4.158	05/31/27	16,940
91282CLL3	U.S. Treasury Notes	12/13/24	25,000,000	24,780,250	24,499,023	24,884,750	3.375	4.151	09/15/27	318,699
91282CKJ9	U.S. Treasury Notes	12/16/24	20,000,000	20,059,600	20,128,906	20,246,800	4.500	4.204	04/15/27	265,574
91282CLQ2	U.S. Treasury Notes	12/16/24	10,000,000	9,961,300	9,909,380	10,049,200	3.875	4.216	10/15/27	114,344
91282CLH2	U.S. Treasury Notes	12/17/24	10,000,000	9,998,400	9,917,969	10,000,300	3.750	4.252	08/31/26	156,929
91282CFH9	U.S. Treasury Notes	01/30/25	20,000,000	19,778,200	19,465,625	19,814,800	3.125	4.228	08/31/27	261,549
91282CAU5	U.S. Treasury Notes	01/30/25	15,000,000	14,333,250	13,556,250	14,070,750	0.500	4.247	10/31/27	18,954
91282CCR0	U.S. Treasury Notes	01/30/25	10,000,000	9,378,900	8,946,900	9,297,300	1.000	4.269	07/31/28	50,272
91282CCV1	U.S. Treasury Notes	01/30/25	25,000,000	23,442,500	22,400,391	23,280,250	1.125	4.289	08/31/28	117,697
91282CCY5	U.S. Treasury Notes	01/30/25	25,000,000	23,440,500	22,439,500	23,318,250	1.250	4.300	09/30/28	105,020
91282CDF5	U.S. Treasury Notes	01/30/25	25,000,000	23,447,250	22,499,023	23,361,250	1.375	4.292	10/31/28	86,872
91282CKV2	U.S. Treasury Notes	11/25/25	10,000,000	10,041,700	10,166,797	10,166,797	4.625	3.510	06/15/27	59,392
91282CND9	U.S. Treasury Notes	11/26/25	10,000,000	9,910,600	10,073,438	10,073,438	3.750	3.437	05/15/28	79,484
91282CCH2	U.S. Treasury Notes	12/15/25	10,000,000	9,450,800	9,444,922	9,444,922	1.250	3.552	06/30/28	10,870
91282CKZ3	U.S. Treasury Notes	12/15/25	10,000,000	10,020,700	10,128,906	10,128,906	4.375	3.529	07/15/27	20,211
91282CCE9	U.S. Treasury Notes	02/12/26	15,000,000	14,211,300	14,254,688	14,254,688	1.250	3.520	05/31/28	31,762
91282CCH2	U.S. Treasury Notes	02/12/26	20,000,000	18,901,600	18,971,094	18,971,094	1.250	3.521	06/30/28	21,739
91282CNM9	U.S. Treasury Notes	02/12/26	15,000,000	14,886,900	15,118,359	15,118,359	3.875	3.531	07/15/28	26,851
U.S. Treasury Notes Total			330,000,000	320,208,600	313,622,343	319,627,104				1,974,920
Total Cash and Investments			\$ 796,029,446	\$ 785,715,205	\$ 775,750,914	\$ 784,398,508				\$ 3,010,625 *

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