



SEMINOLE COUNTY

BOARD OF COUNTY COMMISSIONERS

INVESTMENT REPORT

August 2025



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 Detail
August 31, 2025



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	08/31/25	\$ 41,869,956	\$ 41,869,956	\$ 41,869,956	\$ 41,869,956	4.440	4.502	N/A	\$ -
70195101	FL SAFE	08/31/25	2,327,420	2,327,420	2,327,420	2,327,420	4.320	4.380	N/A	-
4540631	FL Trust FLGIT	08/31/25	6,050,473	6,050,473	6,050,473	6,050,473	4.410	4.471	N/A	-
100650001	FLCLASS	08/31/25	6,254,092	6,254,092	6,254,092	6,254,092	4.347	4.407	N/A	-
3570011110	FLSTAR	08/31/25	2,283,153	2,283,153	2,283,153	2,283,153	4.305	4.365	N/A	-
1810054001	FL PALM	08/31/25	259,027	259,027	259,027	259,027	4.370	4.431	N/A	-
FLPALM09162025	FL PALM TERM	09/17/24	10,998,192	10,998,192	10,998,192	10,998,192	4.080	4.137	09/16/25	-
FLPALM09262025	FL PALM TERM	09/27/24	10,762,629	10,762,629	10,762,629	10,762,629	3.960	4.015	09/26/25	-
FLPALM09302025	FL PALM TERM	10/04/24	10,763,645	10,763,645	10,763,645	10,763,645	3.960	4.015	09/30/25	-
FLPALM10092025	FL PALM TERM	10/10/24	10,391,200	10,391,200	10,391,200	10,391,200	4.380	4.441	10/09/25	-
FLPALM11212025	FL PALM TERM	12/05/24	10,329,918	10,329,918	10,329,918	10,329,918	4.460	4.522	11/21/25	-
FLPALM11252025	FL PALM TERM	12/05/24	20,659,836	20,659,836	20,659,836	20,659,836	4.460	4.522	11/25/25	-
FLPALM02252026	FL PALM TERM	02/26/25	10,748,626	10,748,626	10,748,626	10,748,626	4.350	4.410	02/25/26	-
FLPALM04102026	FL PALM TERM	04/11/25	11,139,882	11,139,882	11,139,882	11,139,882	4.300	4.360	04/10/26	-
FLPALM05282026	FL PALM TERM	05/29/25	10,111,918	10,111,918	10,111,918	10,111,918	4.300	4.360	05/28/26	-
FLPALM05282026	FL PALM TERM	05/29/25	5,322,249	5,322,249	5,322,249	5,322,249	4.300	4.360	05/28/26	-
FLPALM06172026	FL PALM TERM	06/18/25	11,233,963	11,233,963	11,233,963	11,233,963	4.270	4.329	06/17/26	-
Local Government Investment Pools - LGIP Total			181,506,179	181,506,179	181,506,179	181,506,179				-
Money Market Fund										
2411145856	Allspring Money Market Fund	08/31/25	2,182,764	2,182,764	2,182,764	2,182,764	4.230	4.289	N/A	-
Money Market Fund Total			2,182,764	2,182,764	2,182,764	2,182,764				-
Money Market Accounts QPD										
5207	Ameris Bank	08/31/25	12,041	12,041	12,041	12,041	3.830	3.883	N/A	-
3294	Bank United	08/31/25	10,108	10,108	10,108	10,108	4.150	4.208	N/A	-
3323	Centennial Bank	08/31/25	11,276	11,276	11,276	11,276	2.500	2.535	N/A	-
5521	City National Bank	08/31/25	15,844,964	15,844,964	15,844,964	15,844,964	4.440	4.502	N/A	-
3081464200	Synovus Bank	08/31/25	16,008,060	16,008,060	16,008,060	16,008,060	4.500	4.563	N/A	-
Money Market Accounts QPD Total			31,886,449	31,886,449	31,886,449	31,886,449				-
Certificate of Deposit - CD										
800047699	Centennial Bank	11/14/23	27,424,521	27,424,521	27,424,521	27,424,521	5.300	5.300	11/14/25	-
800046521	Centennial Bank	03/11/25	27,567,139	27,567,139	27,567,139	27,567,139	4.170	4.170	03/11/27	-
Certificate of Deposit - CD Total			54,991,660	54,991,660	54,991,660	54,991,660				-

N/A - Liquid Funds. No Required Maturity

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

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Government Sponsored Enterprises										
Mortgage Backed Securities										
31349TWL1	Federal Home Loan Mtg Corp (FHLMC)	07/24/06	13,361	13,731	15,163	12,940	4.375	5.046	10/01/34	91
31349T6B2	Federal Home Loan Mtg Corp (FHLMC)	08/23/06	112,382	115,455	125,586	111,933	4.690	4.699	04/01/36	1,282
3128JRQQ2	Federal Home Loan Mtg Corp (FHLMC)	12/29/06	65,844	67,359	82,600	65,712	4.283	4.248	11/01/36	(81)
3128QLRC7	Federal Home Loan Mtg Corp (FHLMC)	04/24/07	7,165	7,350	16,857	7,130	4.365	4.398	01/01/36	(190)
3128QJ3C8	Federal Home Loan Mtg Corp (FHLMC)	05/24/07	46,243	46,631	51,088	46,228	4.650	4.585	04/01/37	(728)
3128NGF34	Federal Home Loan Mtg Corp (FHLMC)	06/21/07	25,779	26,645	29,031	25,603	4.446	4.516	03/01/37	(569)
3128QJG26	Federal Home Loan Mtg Corp (FHLMC)	11/21/07	161,314	165,225	289,997	160,024	3.976	4.079	09/01/35	1,428
31380LKE7	Federal National Mtg Assn (FNMA)	12/23/98	963	960	7,209	1,098	4.340	(2.196)	11/01/27	(111)
31383K6X0	Federal National Mtg Assn (FNMA)	08/25/99	8,549	8,591	11,068	7,847	6.135	9.547	07/01/29	(65)
31384VQU9	Federal National Mtg Assn (FNMA)	05/23/01	7,056	7,084	11,901	8,707	4.277	(2.979)	01/01/30	(238)
31391BC39	Federal National Mtg Assn (FNMA)	09/25/02	25,433	25,917	48,176	25,013	4.186	5.153	09/01/32	(19)
31402KUQ5	Federal National Mtg Assn (FNMA)	09/30/03	17,481	17,911	20,343	17,390	4.385	4.485	10/01/33	(53)
31404CMN7	Federal National Mtg Assn (FNMA)	11/23/04	122,662	123,113	181,709	122,040	4.464	4.558	06/01/34	789
31408EQ39	Federal National Mtg Assn (FNMA)	08/23/06	20,652	20,865	23,284	20,508	3.631	3.759	01/01/36	31
31408G7J0	Federal National Mtg Assn (FNMA)	09/21/06	31,304	31,425	36,773	31,186	4.663	4.723	02/01/36	(693)
31409UTA3	Federal National Mtg Assn (FNMA)	11/30/06	56,632	57,931	76,289	56,490	4.367	4.398	03/01/36	300
31413B3Q2	Federal National Mtg Assn (FNMA)	08/10/07	47,743	48,657	52,051	47,367	5.960	6.119	07/01/37	(596)
36225CKE5	Government National Mortgage Association (GNMA)	10/25/99	1,606	1,604	3,941	1,583	3.875	4.390	06/20/29	(20)
36225CNP7	Government National Mortgage Association (GNMA)	05/24/00	3,356	3,357	4,733	3,282	4.000	4.749	04/20/30	(31)
36225CSM9	Government National Mortgage Association (GNMA)	08/23/01	4,119	4,131	8,465	4,100	2.625	2.744	07/20/31	(30)
36225CSZ0	Government National Mortgage Association (GNMA)	08/23/01	8,106	8,134	17,188	8,061	2.625	2.761	08/20/31	(48)
36225CTZ9	Government National Mortgage Association (GNMA)	02/25/02	19,257	19,269	28,765	19,183	3.625	3.709	01/20/32	(309)
Mortgage Backed Securities Total			807,007	821,345	1,142,217	803,425				140
Federal Agency Callable										
3133ENK82	Federal Farm Credit Bank (FFCB)	01/06/23	15,000,000	14,983,050	14,752,500	15,000,000	4.125	4.733	12/12/25	135,781
3130APSX4	Federal Home Loan Bank (FHLB)	11/03/23	10,000,000	9,849,000	9,205,900	9,696,200	2.375	4.971	11/23/26	5,278
3130ALQ31	Federal Home Loan Bank (FHLB)	01/25/24	11,025,000	10,684,879	10,117,643	10,429,650	1.000	4.282	09/30/26	46,244
Federal Agency Callable Total			36,025,000	35,516,929	34,076,043	35,125,850				187,303

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Government Sponsored Enterprises										
Federal Agency Coupon Securities										
31424WDY5	Federal Agricultural Mtg Corp (Farmer Mac)	01/02/24	25,000,000	25,003,250	25,000,000	25,124,250	4.460	4.464	10/15/25	421,222
31424WKX9	Federal Agricultural Mtg Corp (Farmer Mac)	07/01/24	15,000,000	15,093,000	15,000,000	15,246,900	4.830	4.832	06/01/26	181,125
3133ENEG1	Federal Farm Credit Bank (FFCB)	12/15/23	10,000,000	9,932,100	9,386,601	9,710,300	1.050	4.413	11/17/25	30,333
3133ENAF7	Federal Farm Credit Bank (FFCB)	02/29/24	10,000,000	9,692,200	9,127,207	9,459,800	1.000	4.592	10/07/26	40,000
3133EPSW6	Federal Farm Credit Bank (FFCB)	03/28/24	10,000,000	10,061,800	10,003,100	10,153,500	4.500	4.484	08/14/26	21,250
3133ENAF7	Federal Farm Credit Bank (FFCB)	03/28/24	5,000,000	4,846,100	4,587,338	4,729,900	1.000	4.494	10/07/26	20,000
3133ERTT8	Federal Farm Credit Bank (FFCB)	09/25/24	10,000,000	9,957,900	10,006,300	9,968,100	3.500	3.477	06/23/27	66,111
3130AK5E2	Federal Home Loan Bank (FHLB)	09/26/24	15,000,000	14,996,850	13,993,862	9,968,101	0.375	4.471	09/04/25	27,656
3130AXU63	Federal Home Loan Bank (FHLB)	12/22/23	25,000,000	25,245,500	25,345,000	25,503,500	4.625	4.114	11/17/26	334,028
3130AYPF7	Federal Home Loan Bank (FHLB)	01/25/24	20,000,000	20,001,800	20,000,000	20,061,000	4.460	4.464	10/08/25	354,322
313373B68	Federal Home Loan Bank (FHLB)	01/25/24	10,000,000	10,021,900	10,007,200	10,079,800	4.375	4.337	03/13/26	204,167
3130ARBW0	Federal Home Loan Bank (FHLB)	03/28/24	20,000,000	19,671,600	19,049,812	19,576,400	2.750	4.464	03/25/27	238,333
3130APN43	Federal Home Loan Bank (FHLB)	12/16/24	20,000,000	19,637,200	19,287,880	19,287,880	2.250	4.256	10/27/26	93,750
3135GAVF5	Federal National Mtg Assn (FNMA)	09/26/24	10,000,000	9,838,500	9,845,000	9,843,800	3.000	3.550	09/24/27	130,837
Federal Agency Coupon Securities Total			205,000,000	203,999,700	200,639,300	198,713,231				2,163,134
Government Sponsored Enterprises Total			241,832,007	240,337,974	235,857,560	234,642,506				2,350,577
U.S. Treasury Notes										
91282CHH7	U.S. Treasury Notes	02/29/24	10,000,000	10,014,200	9,905,078	10,067,600	4.125	4.563	06/15/26	87,910
91282CFB2	U.S. Treasury Notes	09/25/24	10,000,000	9,834,800	9,810,156	9,777,000	2.750	3.455	07/31/27	23,913
912828R36	U.S. Treasury Notes	12/13/24	15,000,000	14,761,500	14,473,828	14,473,828	1.625	4.190	05/15/26	72,198
91282CCZ2	U.S. Treasury Notes	12/13/24	25,000,000	24,223,750	23,587,891	23,587,891	0.875	4.170	09/30/26	92,042
912828ZS2	U.S. Treasury Notes	12/13/24	20,000,000	18,941,400	18,303,125	18,303,125	0.500	4.158	05/31/27	21,838
91282CLL3	U.S. Treasury Notes	12/13/24	25,000,000	24,882,750	24,499,023	24,499,023	3.375	4.151	09/15/27	182,335
91282CLB5	U.S. Treasury Notes	12/16/24	15,000,000	15,061,500	15,032,226	15,032,226	4.375	4.234	07/31/26	57,065
91282CKJ9	U.S. Treasury Notes	12/16/24	20,000,000	20,249,200	20,128,906	20,128,906	4.500	4.204	04/15/27	341,803
91282CLQ2	U.S. Treasury Notes	12/16/24	10,000,000	10,050,400	9,909,380	9,909,380	3.875	4.216	10/15/27	147,165
9128286S4	U.S. Treasury Notes	12/17/24	10,000,000	9,894,800	9,750,391	9,750,391	2.375	4.268	04/30/26	80,027
91282CLH2	U.S. Treasury Notes	12/17/24	10,000,000	9,988,000	9,917,969	9,917,969	3.750	4.252	08/31/26	188,536
91282CFH9	U.S. Treasury Notes	01/30/25	20,000,000	19,808,600	19,465,625	19,465,625	3.125	4.228	08/31/27	314,227
91282CAU5	U.S. Treasury Notes	01/30/25	15,000,000	14,036,700	13,556,250	13,556,250	0.500	4.247	10/31/27	25,272
91282CCR0	U.S. Treasury Notes	01/30/25	10,000,000	9,290,200	8,946,900	8,946,900	1.000	4.269	07/31/28	8,696
91282CCV1	U.S. Treasury Notes	01/30/25	25,000,000	23,261,750	22,400,391	22,400,391	1.125	4.289	08/31/28	141,402
91282CCY5	U.S. Treasury Notes	01/30/25	25,000,000	23,304,750	22,439,500	22,439,500	1.250	4.300	09/30/28	131,489
91282CDF5	U.S. Treasury Notes	01/30/25	25,000,000	23,354,500	22,499,023	22,499,023	1.375	4.292	10/31/28	115,829
U.S. Treasury Notes Total			290,000,000	280,958,800	274,625,662	274,755,028				2,031,747
Total Cash and Investments			\$ 802,399,059	\$ 791,863,826	\$ 781,050,274	\$ 779,964,586				\$ 4,382,324 *

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