



**SEMINOLE COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**  
**INVESTMENT REPORT**  
**JANUARY 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**  
**January 31, 2026**



<b>Cash and Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Original Cost</b>	<b>Book Value</b>	<b>Percentage of Portfolio</b>	<b>Yield To Maturity</b>
Local Government Investment Pools - LGIP	\$ 347,321,087	\$ 347,321,087	\$ 347,321,087	\$ 347,321,087	34.48%	3.978
Money Market Fund	2,218,692	2,218,692	2,218,692	2,218,692	0.22%	3.691
Money Market Accounts QPD	62,917,892	62,917,892	62,917,892	62,917,892	6.25%	3.756
Certificate of Deposit - CD	116,219,056	116,219,056	116,219,056	116,219,056	11.54%	3.807
Mortgage Backed Securities	668,527	683,949	1,082,957	665,613	0.07%	4.332
Federal Agency Callable	21,025,000	20,761,847	19,323,543	20,620,578	2.06%	4.610
Federal Agency Coupon Securities	135,000,000	134,523,950	132,258,837	134,268,100	13.35%	4.270
U.S. Treasury Notes	330,000,000	322,712,300	314,439,725	321,096,313	32.03%	4.125
<b>Total Cash and Investments</b>	<b>\$ 1,015,370,254</b>	<b>\$ 1,007,358,773</b>	<b>\$ 995,781,789</b>	<b>\$ 1,005,327,331</b>	<b>100%</b>	<b>4.043</b>

**Effective Rate of Return**

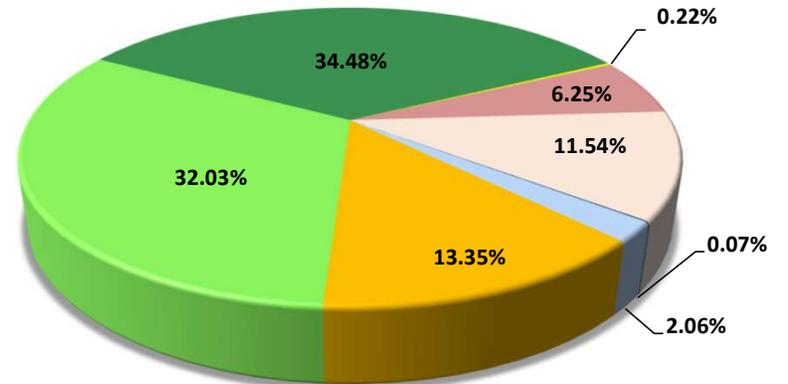
4.01%

**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+

**Portfolio Allocation**  
*January 31, 2026*



- 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

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



CUSIP / Investment #	Issuer	Settlement Date	Par Value	Market Value	Original Cost	Book Value	Coupon/Rate	Yield to Maturity	Maturity Date	Accrued Interest*
<b>Local Government Investment Pools - LGIP</b>										
271181	FL Prime/SBA	01/31/26	\$ 193,659,961	\$ 193,659,961	\$ 193,659,961	\$ 193,659,961	3.880	3.934	N/A	\$ -
70195101	FL SAFE	01/31/26	2,366,853	2,366,853	2,366,853	2,366,853	3.740	3.792	N/A	-
4540631	FL Trust	01/31/26	10,176,760	10,176,760	10,176,760	10,176,760	3.767	3.820	N/A	-
100650001	FLCLASS	01/31/26	6,361,248	6,361,248	6,361,248	6,361,248	3.808	3.861	N/A	-
3570011110	FLSTAR	01/31/26	2,321,591	2,321,591	2,321,591	2,321,591	3.727	3.779	N/A	-
1810054001	FL PALM	01/31/26	238,748	238,748	238,748	238,748	3.810	3.863	N/A	-
FLPALM02252026	FL PALM TERM	02/26/25	10,940,347	10,940,347	10,940,347	10,940,347	4.350	4.410	02/25/26	-
FLPALM04102026	FL PALM TERM	04/11/25	11,339,452	11,339,452	11,339,452	11,339,452	4.300	4.360	04/10/26	-
FLPALM05282026	FL PALM TERM	05/29/25	10,292,164	10,292,164	10,292,164	10,292,164	4.300	4.360	05/28/26	-
FLPALM05282026	FL PALM TERM	05/29/25	5,417,119	5,417,119	5,417,119	5,417,119	4.300	4.360	05/28/26	-
FLPALM06172026	FL PALM TERM	06/18/25	11,433,290	11,433,290	11,433,290	11,433,290	4.270	4.329	06/17/26	-
FLPALM06252026	FL PALM TERM	09/29/25	10,936,017	10,936,017	10,936,017	10,936,017	3.930	3.985	06/25/26	-
FLPALM07062026	FL PALM TERM	11/06/2025	10,092,482	10,092,482	10,092,482	10,092,482	3.880	3.934	07/06/26	-
FLPALM07242026	FL PALM TERM	11/28/2025	20,136,411	20,136,411	20,136,411	20,136,411	3.830	3.883	07/24/26	-
FLPALM08062026	FL PALM TERM	11/06/2025	10,092,482	10,092,482	10,092,482	10,092,482	3.880	3.934	08/06/26	-
FLPALM11202026	FL PALM TERM	11/24/2025	10,503,809	10,503,809	10,503,809	10,503,809	3.800	3.853	11/20/26	-
FLPALM11202026	FL PALM TERM	11/26/2025	21,012,353	21,012,353	21,012,353	21,012,353	3.780	3.833	11/20/26	-
<b>Local Government Investment Pools - LGIP Total</b>			<b>347,321,087</b>	<b>347,321,087</b>	<b>347,321,087</b>	<b>347,321,087</b>				-
<b>Money Market Fund</b>										
2411145856	Allspring Money Market Fund	01/31/26	2,218,692	2,218,692	2,218,692	2,218,692	3.640	3.691	N/A	-
<b>Money Market Fund Total</b>			<b>2,218,692</b>	<b>2,218,692</b>	<b>2,218,692</b>	<b>2,218,692</b>				-
<b>Money Market Accounts QPD</b>										
5207	Ameris Bank	01/31/26	12,186	12,186	12,186	12,186	3.140	3.184	N/A	-
3294	Bank United	01/31/26	10,262	10,262	10,262	10,262	3.400	3.447	N/A	-
3323	Centennial Bank	01/31/26	11,390	11,390	11,390	11,390	2.250	2.281	N/A	-
5521	City National Bank	01/31/26	31,348,229	31,348,229	31,348,229	31,348,229	3.660	3.711	N/A	-
3081464200	Synovus Bank	01/31/26	31,535,825	31,535,825	31,535,825	31,535,825	3.750	3.802	N/A	-
<b>Money Market Accounts QPD Total</b>			<b>62,917,892</b>	<b>62,917,892</b>	<b>62,917,892</b>	<b>62,917,892</b>				-
<b>Certificate of Deposit - CD</b>										
800046521	Centennial Bank	03/11/25	28,052,386	28,052,386	28,052,386	28,052,386	4.170	4.170	03/11/27	-
800047699	Centennial Bank	11/14/25	27,968,832	27,968,832	27,968,832	27,968,832	3.790	3.790	11/14/28	-
50000138842	City National Bank	12/29/25	40,136,000	40,136,000	40,136,000	40,136,000	3.650	3.650	06/29/27	-
1650965381	Synovus Bank	12/31/25	10,030,791	10,030,791	10,030,791	10,030,791	3.620	3.620	12/31/27	-
1650941905	Synovus Bank	12/31/25	10,031,047	10,031,047	10,031,047	10,031,047	3.650	3.650	12/31/28	-
<b>Certificate of Deposit - CD Total</b>			<b>116,219,056</b>	<b>116,219,056</b>	<b>116,219,056</b>	<b>116,219,056</b>				-

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  
January 31, 2026



CUSIP / Investment #	Issuer	Settlement Date	Par Value	Market Value	Original Cost	Book Value	Coupon/ Rate	Yield to Maturity	Maturity Date	Accrued Interest*
<b>Government Sponsored Enterprises</b>										
<b>Mortgage Backed Securities</b>										
31349TWL1	Federal Home Loan Mtg Corp (FHLMC)	07/24/06	12,863	13,238	15,163	12,458	4.375	5.046	10/01/34	68
31349T6B2	Federal Home Loan Mtg Corp (FHLMC)	08/23/06	60,250	62,092	125,586	60,009	4.690	4.699	04/01/36	751
3128JRQQ2	Federal Home Loan Mtg Corp (FHLMC)	12/29/06	63,341	65,070	82,600	63,214	4.283	4.248	11/01/36	(250)
3128QLRC7	Federal Home Loan Mtg Corp (FHLMC)	04/24/07	6,966	7,174	16,857	6,933	4.365	4.398	01/01/36	(246)
3128QJ3C8	Federal Home Loan Mtg Corp (FHLMC)	05/24/07	41,795	42,457	51,088	41,782	4.650	4.585	04/01/37	(1,064)
3128NGF34	Federal Home Loan Mtg Corp (FHLMC)	06/21/07	23,612	24,471	29,031	23,452	4.446	4.516	03/01/37	(800)
3128QJG26	Federal Home Loan Mtg Corp (FHLMC)	11/21/07	156,704	161,673	289,997	155,451	3.976	4.079	09/01/35	1,768
31383K6X0	Federal National Mtg Assn (FNMA)	08/25/99	7,743	7,844	11,068	7,107	6.135	9.547	07/01/29	(69)
31384VQU9	Federal National Mtg Assn (FNMA)	05/23/01	6,479	6,568	11,901	7,995	4.277	(2.979)	01/01/30	(301)
31391BC39	Federal National Mtg Assn (FNMA)	09/25/02	17,185	17,571	48,176	16,901	4.186	5.153	09/01/32	(71)
31402KUQ5	Federal National Mtg Assn (FNMA)	09/30/03	16,805	17,304	20,343	16,717	4.385	4.485	10/01/33	(70)
31404CMN7	Federal National Mtg Assn (FNMA)	11/23/04	117,975	119,390	181,709	117,376	4.464	4.558	06/01/34	997
31408EQ39	Federal National Mtg Assn (FNMA)	08/23/06	19,700	20,051	23,284	19,562	3.631	3.759	01/01/36	(6)
31408G7J0	Federal National Mtg Assn (FNMA)	09/21/06	30,428	30,909	36,773	30,313	4.663	4.723	02/01/36	(890)
31409UTA3	Federal National Mtg Assn (FNMA)	11/30/06	54,100	55,497	76,289	53,965	4.367	4.398	03/01/36	287
36225CKE5	Government National Mortgage Association (GNMA)	10/25/99	1,423	1,423	3,941	1,403	3.875	4.390	06/20/29	(32)
36225CNP7	Government National Mortgage Association (GNMA)	05/24/00	2,612	2,622	4,733	2,554	4.000	4.749	04/20/30	(54)
36225CSM9	Government National Mortgage Association (GNMA)	08/23/01	3,756	3,776	8,465	3,738	2.625	2.744	07/20/31	(55)
36225CSZ0	Government National Mortgage Association (GNMA)	08/23/01	7,518	7,559	17,188	7,477	2.625	2.761	08/20/31	(97)
36225CTZ9	Government National Mortgage Association (GNMA)	02/25/02	17,272	17,260	28,765	17,206	3.625	3.709	01/20/32	(466)
<b>Mortgage Backed Securities Total</b>			<b>668,527</b>	<b>683,949</b>	<b>1,082,957</b>	<b>665,613</b>				<b>(600)</b>
<b>Federal Agency Callable</b>										
3130APX4	Federal Home Loan Bank (FHLB)	11/03/23	10,000,000	9,927,800	9,205,900	9,878,700	2.500	4.971	11/23/26	47,222
3130ALQ31	Federal Home Loan Bank (FHLB)	01/25/24	11,025,000	10,834,047	10,117,643	10,741,878	1.000	4.282	09/30/26	37,056
<b>Federal Agency Callable Total</b>			<b>21,025,000</b>	<b>20,761,847</b>	<b>19,323,543</b>	<b>20,620,578</b>				<b>84,278</b>

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

**Seminole County Board of County Commissioners**  
**Investment Portfolio Detail**  
**January 31, 2026**



CUSIP / Investment #	Issuer	Settlement Date	Par Value	Market Value	Original Cost	Book Value	Coupon/ Rate	Yield to Maturity	Maturity Date	Accrued Interest*
<b>Government Sponsored Enterprises</b>										
<b>Federal Agency Coupon Securities</b>										
31424WKX9	Federal Agricultural Mtg Corp (Farmer Mac)	07/01/24	15,000,000	15,052,800	15,000,000	15,096,300	4.830	4.832	06/01/26	120,750
3133ENAF7	Federal Farm Credit Bank (FFCB)	02/29/24	10,000,000	9,810,700	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	10,047,800	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	4,905,350	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	9,991,400	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	25,200,000	25,345,000	25,252,750	4.625	4.114	11/17/26	237,674
313373B68	Federal Home Loan Bank (FHLB)	01/25/24	10,000,000	10,009,300	10,007,200	10,023,200	4.375	4.337	03/13/26	167,708
3130ARBW0	Federal Home Loan Bank (FHLB)	03/28/24	20,000,000	19,811,000	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	19,798,400	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	9,897,200	9,845,000	9,853,800	3.000	3.550	09/24/27	105,837
<b>Federal Agency Coupon Securities Total</b>			<b>135,000,000</b>	<b>134,523,950</b>	<b>132,258,837</b>	<b>134,268,100</b>				<b>1,235,163</b>
<b>Government Sponsored Enterprises Total</b>			<b>156,693,527</b>	<b>155,969,746</b>	<b>152,665,337</b>	<b>155,554,291</b>				<b>1,318,841</b>
<b>U.S. Treasury Notes</b>										
91282CHH7	U.S. Treasury Notes	02/29/24	10,000,000	10,019,600	9,905,078	10,023,200	4.125	4.563	06/15/26	54,396
91282CFB2	U.S. Treasury Notes	09/25/24	10,000,000	9,887,100	9,810,156	9,843,800	2.750	3.455	07/31/27	138,260
912828R36	U.S. Treasury Notes	12/13/24	15,000,000	14,914,350	14,473,828	14,800,650	1.625	4.190	05/15/26	52,521
91282CCZ2	U.S. Treasury Notes	12/13/24	25,000,000	24,558,250	23,587,891	24,309,250	0.875	4.170	09/30/26	74,519
912828ZS2	U.S. Treasury Notes	12/13/24	20,000,000	19,221,800	18,303,125	18,992,200	0.500	4.158	05/31/27	17,308
91282CLL3	U.S. Treasury Notes	12/13/24	25,000,000	24,936,500	24,499,023	24,884,750	3.375	4.151	09/15/27	323,981
91282CLB5	U.S. Treasury Notes	12/16/24	15,000,000	15,052,650	15,032,226	15,072,000	4.375	4.234	07/31/26	329,938
91282CKJ9	U.S. Treasury Notes	12/16/24	20,000,000	20,221,800	20,128,906	20,246,800	4.500	4.204	04/15/27	269,505
91282CLQ2	U.S. Treasury Notes	12/16/24	10,000,000	10,055,100	9,909,380	10,049,200	3.875	4.216	10/15/27	116,037
9128286S4	U.S. Treasury Notes	12/17/24	10,000,000	9,968,000	9,750,391	9,917,500	2.375	4.268	04/30/26	61,015
91282CLH2	U.S. Treasury Notes	12/17/24	10,000,000	10,006,400	9,917,969	10,000,300	3.750	4.252	08/31/26	159,530
91282CFH9	U.S. Treasury Notes	01/30/25	20,000,000	19,875,000	19,465,625	19,814,800	3.125	4.228	08/31/27	265,884
91282CAU5	U.S. Treasury Notes	01/30/25	15,000,000	14,239,500	13,556,250	14,070,750	0.500	4.247	10/31/27	19,268
91282CCR0	U.S. Treasury Notes	01/30/25	10,000,000	9,391,800	8,946,900	9,297,300	1.000	4.269	07/31/28	50,276
91282CCV1	U.S. Treasury Notes	01/30/25	25,000,000	23,501,000	22,400,391	23,280,250	1.125	4.289	08/31/28	119,648
91282CCY5	U.S. Treasury Notes	01/30/25	25,000,000	23,528,250	22,439,500	23,318,250	1.250	4.300	09/30/28	106,456
91282CDF5	U.S. Treasury Notes	01/30/25	25,000,000	23,562,500	22,499,023	23,361,250	1.375	4.292	10/31/28	88,311
91282CKV2	U.S. Treasury Notes	11/25/25	10,000,000	10,143,800	10,166,797	10,166,797	4.625	3.510	06/15/27	60,989
91282CND9	U.S. Treasury Notes	11/26/25	10,000,000	10,041,000	10,073,438	10,073,438	3.750	3.437	05/15/28	69,406
91282CCH2	U.S. Treasury Notes	12/15/25	10,000,000	9,469,900	9,444,922	9,444,922	1.250	3.552	06/30/28	11,050
91282CKZ3	U.S. Treasury Notes	12/15/25	10,000,000	10,118,000	10,128,906	10,128,906	4.375	3.529	07/15/27	20,546
<b>U.S. Treasury Notes Total</b>			<b>330,000,000</b>	<b>322,712,300</b>	<b>314,439,725</b>	<b>321,096,313</b>				<b>2,408,844</b>
<b>Total Cash and Investments</b>			<b>\$ 1,015,370,254</b>	<b>\$ 1,007,358,773</b>	<b>\$ 995,781,789</b>	<b>\$ 1,005,327,331</b>				<b>\$ 3,727,685 *</b>

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