



SEMINOLE COUNTY
BOARD OF COUNTY COMMISSIONERS
INVESTMENT REPORT
October 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 Summary

October 31, 2025



Cash and Investments	Par Value	Market Value	Original Cost	Book Value	Percentage of Portfolio	Yield To Maturity
Local Government Investment Pools - LGIP	\$ 190,499,594	\$ 190,499,594	\$ 190,499,594	\$ 190,499,594	25.14%	4.354
Money Market Fund	2,197,799	2,197,799	2,197,799	2,197,799	0.29%	4.066
Money Market Accounts QPD	62,322,226	62,322,226	62,322,226	62,322,226	8.22%	4.136
Certificate of Deposit - CD	55,427,563	55,427,563	55,427,563	55,427,563	7.31%	4.734
Mortgage Backed Securities	792,855	807,298	1,135,008	789,197	0.11%	4.469
Federal Agency Callable	21,025,000	20,638,800	19,323,543	20,620,578	2.73%	4.610
Federal Agency Coupon Securities	145,000,000	144,255,100	141,645,438	144,228,500	19.03%	4.006
U.S. Treasury Notes	290,000,000	281,727,700	274,625,662	281,282,250	37.17%	4.213
Total Cash and Investments	\$ 767,265,037	\$ 757,876,080	\$ 747,176,833	\$ 757,367,707	100%	4.252

Effective Rate of Return

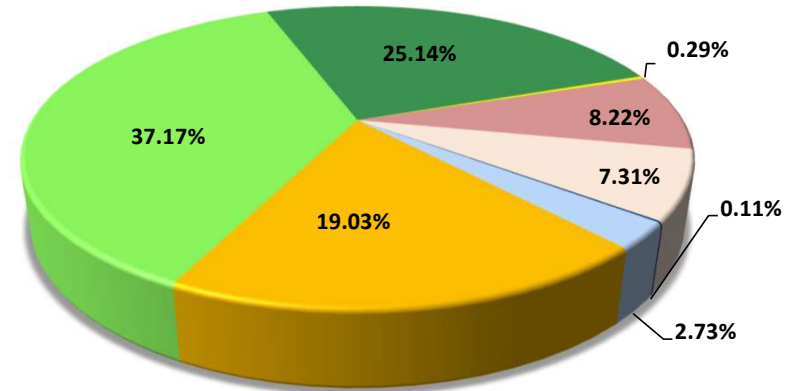
4.25%

Portfolio Allocation
October 31, 2025

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 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
October 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	10/31/25	\$ 82,262,326	\$ 82,262,326	\$ 82,262,326	\$ 82,262,326	4.290	4.350	N/A	\$ -
70195101	FL SAFE	10/31/25	2,343,879	2,343,879	2,343,879	2,343,879	4.180	4.238	N/A	-
4540631	FL Trust	10/31/25	6,095,296	6,095,296	6,095,296	6,095,296	4.230	4.289	N/A	-
100650001	FLCLASS	10/31/25	6,298,829	6,298,829	6,298,829	6,298,829	4.233	4.292	N/A	-
3570011110	FLSTAR	10/31/25	2,299,164	2,299,164	2,299,164	2,299,164	4.144	4.202	N/A	-
1810054001	FL PALM	10/31/25	255,808	255,808	255,808	255,808	4.250	4.309	N/A	-
FLPALM11212025	FL PALM TERM	12/05/24	10,404,455	10,404,455	10,404,455	10,404,455	4.460	4.522	11/21/25	-
FLPALM11252025	FL PALM TERM	12/05/24	20,808,910	20,808,910	20,808,910	20,808,910	4.460	4.522	11/25/25	-
FLPALM02252026	FL PALM TERM	02/26/25	10,825,064	10,825,064	10,825,064	10,825,064	4.350	4.410	02/25/26	-
FLPALM04102026	FL PALM TERM	04/11/25	11,219,449	11,219,449	11,219,449	11,219,449	4.300	4.360	04/10/26	-
FLPALM05282026	FL PALM TERM	05/29/25	10,183,781	10,183,781	10,183,781	10,183,781	4.300	4.360	05/28/26	-
FLPALM05282026	FL PALM TERM	05/29/25	5,360,073	5,360,073	5,360,073	5,360,073	4.300	4.360	05/28/26	-
FLPALM06172026	FL PALM TERM	06/18/25	11,313,433	11,313,433	11,313,433	11,313,433	4.270	4.329	06/17/26	-
FLPALM06252026	FL PALM TERM	09/29/25	10,829,127	10,829,127	10,829,127	10,829,127	3.930	3.985	06/25/26	-
Local Government Investment Pools - LGIP Total			190,499,594	190,499,594	190,499,594	190,499,594				-
Money Market Fund										
2411145856	Allspring Money Market Fund	10/31/25	2,197,799	2,197,799	2,197,799	2,197,799	4.010	4.066	N/A	-
Money Market Fund Total			2,197,799	2,197,799	2,197,799	2,197,799				-
Money Market Accounts QPD										
5207	Ameris Bank	10/31/25	12,113	12,113	12,113	12,113	3.370	3.417	N/A	-
3294	Bank United	10/31/25	10,174	10,174	10,174	10,174	3.880	3.934	N/A	-
3323	Centennial Bank	10/31/25	11,323	11,323	11,323	11,323	2.500	2.535	N/A	-
5521	City National Bank	10/31/25	31,060,059	31,060,059	31,060,059	31,060,059	4.160	4.218	N/A	-
3081464200	Synovus Bank	10/31/25	31,228,557	31,228,557	31,228,557	31,228,557	4.000	4.056	N/A	-
Money Market Accounts QPD Total			62,322,226	62,322,226	62,322,226	62,322,226				-
Certificate of Deposit - CD										
800047699	Centennial Bank	11/14/23	27,667,973	27,667,973	27,667,973	27,667,973	5.300	5.300	11/14/25	-
800046521	Centennial Bank	03/11/25	27,759,590	27,759,590	27,759,590	27,759,590	4.170	4.170	03/11/27	-
Certificate of Deposit - CD Total			55,427,563	55,427,563	55,427,563	55,427,563				-

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
October 31, 2025



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	13,164	13,524	15,163	12,749	4.375	5.046	10/01/34	78
31349T6B2	Federal Home Loan Mtg Corp (FHLMC)	08/23/06	111,206	114,087	125,586	110,761	4.690	4.699	04/01/36	1,292
3128JRQQ2	Federal Home Loan Mtg Corp (FHLMC)	12/29/06	64,775	66,327	82,600	64,646	4.283	4.248	11/01/36	(172)
3128QLRC7	Federal Home Loan Mtg Corp (FHLMC)	04/24/07	7,087	7,268	16,857	7,052	4.365	4.398	01/01/36	(212)
3128QJ3C8	Federal Home Loan Mtg Corp (FHLMC)	05/24/07	45,821	46,201	51,088	45,807	4.650	4.585	04/01/37	(856)
3128NGF34	Federal Home Loan Mtg Corp (FHLMC)	06/21/07	25,510	26,365	29,031	25,337	4.446	4.516	03/01/37	(659)
3128QJG26	Federal Home Loan Mtg Corp (FHLMC)	11/21/07	159,408	163,623	289,997	158,134	3.976	4.079	09/01/35	1,405
31383K6X0	Federal National Mtg Assn (FNMA)	08/25/99	8,229	8,274	11,068	7,554	6.135	9.547	07/01/29	(67)
31384VQU9	Federal National Mtg Assn (FNMA)	05/23/01	6,827	6,852	11,901	8,424	4.277	(-2.979)	01/01/30	(264)
31391BC39	Federal National Mtg Assn (FNMA)	09/25/02	24,341	24,847	48,176	23,939	4.186	5.153	09/01/32	(31)
31402KUQ5	Federal National Mtg Assn (FNMA)	09/30/03	17,216	17,640	20,343	17,126	4.385	4.485	10/01/33	(67)
31404CMN7	Federal National Mtg Assn (FNMA)	11/23/04	120,810	121,246	181,709	120,197	4.464	4.558	06/01/34	843
31408EQ39	Federal National Mtg Assn (FNMA)	08/23/06	20,259	20,459	23,284	20,117	3.631	3.759	01/01/36	14
31408G7J0	Federal National Mtg Assn (FNMA)	09/21/06	30,956	31,081	36,773	30,840	4.663	4.723	02/01/36	(773)
31409UTA3	Federal National Mtg Assn (FNMA)	11/30/06	55,520	56,781	76,289	55,381	4.367	4.398	03/01/36	295
31413B3Q2	Federal National Mtg Assn (FNMA)	08/10/07	47,304	48,245	52,051	46,931	5.960	6.119	07/01/37	(628)
36225CKE5	Government National Mortgage Association (GNMA)	10/25/99	1,534	1,533	3,941	1,512	3.875	4.390	06/20/29	(25)
36225CNP7	Government National Mortgage Association (GNMA)	05/24/00	3,056	3,068	4,733	2,989	4.000	4.749	04/20/30	(41)
36225CSM9	Government National Mortgage Association (GNMA)	08/23/01	3,986	3,999	8,465	3,967	2.625	2.744	07/20/31	(38)
36225CSZ0	Government National Mortgage Association (GNMA)	08/23/01	7,880	7,908	17,188	7,837	2.625	2.761	08/20/31	(62)
36225CTZ9	Government National Mortgage Association (GNMA)	02/25/02	17,966	17,970	28,765	17,897	3.625	3.709	01/20/32	(376)
Mortgage Backed Securities Total			792,855	807,298	1,135,008	789,197				(344)
Federal Agency Callable										
3130APX4	Federal Home Loan Bank (FHLB)	11/03/23	10,000,000	9,882,700	9,205,900	9,878,700	2.375	4.971	11/23/26	44,861
3130ALQ31	Federal Home Loan Bank (FHLB)	01/25/24	11,025,000	10,756,100	10,117,643	10,741,878	1.000	4.282	09/30/26	9,494
Federal Agency Callable Total			21,025,000	20,638,800	19,323,543	20,620,578				54,355

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Government Sponsored Enterprises										
Federal Agency Coupon Securities										
31424WKX9	Federal Agricultural Mtg Corp (Farmer Mac)	07/01/24	15,000,000	15,078,450	15,000,000	15,096,300	4.830	4.832	06/01/26	301,875
3133ENEG1	Federal Farm Credit Bank (FFCB)	12/15/23	10,000,000	9,989,100	9,386,601	9,960,400	1.050	4.413	11/17/25	47,833
3133ENAF7	Federal Farm Credit Bank (FFCB)	02/29/24	10,000,000	9,753,000	9,127,207	9,732,500	1.000	4.592	10/07/26	6,667
3133EPSW6	Federal Farm Credit Bank (FFCB)	03/28/24	10,000,000	10,054,200	10,003,100	10,063,400	4.500	4.484	08/14/26	96,250
3133ENAF7	Federal Farm Credit Bank (FFCB)	03/28/24	5,000,000	4,876,500	4,587,338	4,866,250	1.000	4.494	10/07/26	3,333
3133ERTT8	Federal Farm Credit Bank (FFCB)	09/25/24	10,000,000	9,969,000	10,006,300	9,968,300	3.500	3.477	06/23/27	124,444
3130AXU63	Federal Home Loan Bank (FHLB)	12/22/23	25,000,000	25,223,250	25,345,000	25,252,750	4.625	4.114	11/17/26	526,736
313373B68	Federal Home Loan Bank (FHLB)	01/25/24	10,000,000	10,019,800	10,007,200	10,023,200	4.375	4.337	03/13/26	58,333
3130ARBW0	Federal Home Loan Bank (FHLB)	03/28/24	20,000,000	19,725,200	19,049,812	19,718,600	2.750	4.464	03/25/27	55,000
3130APN43	Federal Home Loan Bank (FHLB)	12/16/24	20,000,000	19,705,200	19,287,880	19,693,000	2.250	4.256	10/27/26	5,000
3135GAVF5	Federal National Mtg Assn (FNMA)	09/26/24	10,000,000	9,861,400	9,845,000	9,853,800	3.000	3.550	09/24/27	30,837
Federal Agency Coupon Securities Total			145,000,000	144,255,100	141,645,438	144,228,500				1,256,308
Government Sponsored Enterprises Total			166,817,855	165,701,198	162,103,989	165,638,275				1,310,319
U.S. Treasury Notes										
91282CHH7	U.S. Treasury Notes	02/29/24	10,000,000	10,023,500	9,905,078	10,023,200	4.125	4.563	06/15/26	156,660
91282CFB2	U.S. Treasury Notes	09/25/24	10,000,000	9,853,100	9,810,156	9,843,800	2.750	3.455	07/31/27	69,497
912828R36	U.S. Treasury Notes	12/13/24	15,000,000	14,827,800	14,473,828	14,800,650	1.625	4.190	05/15/26	112,602
91282CCZ2	U.S. Treasury Notes	12/13/24	25,000,000	24,363,750	23,587,891	24,309,250	0.875	4.170	09/30/26	19,231
912828Z52	U.S. Treasury Notes	12/13/24	20,000,000	19,051,600	18,303,125	18,992,200	0.500	4.158	05/31/27	42,077
91282CLL3	U.S. Treasury Notes	12/13/24	25,000,000	24,894,500	24,499,023	24,884,750	3.375	4.151	09/15/27	109,548
91282CLB5	U.S. Treasury Notes	12/16/24	15,000,000	15,063,450	15,032,226	15,072,000	4.375	4.234	07/31/26	165,846
91282CKJ9	U.S. Treasury Notes	12/16/24	20,000,000	20,236,000	20,128,906	20,246,800	4.500	4.204	04/15/27	42,033
91282CLQ2	U.S. Treasury Notes	12/16/24	10,000,000	10,049,600	9,909,380	10,049,200	3.875	4.216	10/15/27	18,098
9128286S4	U.S. Treasury Notes	12/17/24	10,000,000	9,929,800	9,750,391	9,917,500	2.375	4.268	04/30/26	656
91282CLH2	U.S. Treasury Notes	12/17/24	10,000,000	9,997,900	9,917,969	10,000,300	3.750	4.252	08/31/26	64,227
91282CFH9	U.S. Treasury Notes	01/30/25	20,000,000	19,829,000	19,465,625	19,814,800	3.125	4.228	08/31/27	107,044
91282CAU5	U.S. Treasury Notes	01/30/25	15,000,000	14,113,500	13,556,250	14,070,750	0.500	4.247	10/31/27	207
91282CCR0	U.S. Treasury Notes	01/30/25	10,000,000	9,326,200	8,946,900	9,297,300	1.000	4.269	07/31/28	25,272
91282CCV1	U.S. Treasury Notes	01/30/25	25,000,000	23,351,500	22,400,391	23,280,250	1.125	4.289	08/31/28	48,170
91282CCY5	U.S. Treasury Notes	01/30/25	25,000,000	23,389,750	22,439,500	23,318,250	1.250	4.300	09/30/28	27,473
91282CDF5	U.S. Treasury Notes	01/30/25	25,000,000	23,426,750	22,499,023	23,361,250	1.375	4.292	10/31/28	950
U.S. Treasury Notes Total			290,000,000	281,727,700	274,625,662	281,282,250				1,009,591
Total Cash and Investments			\$ 767,265,037	\$ 757,876,080	\$ 747,176,833	\$ 757,367,707				\$ 2,319,910 *

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