



Clerk of the Circuit Court and Comptroller **Investment Report**

February 2018



Investment Report February 2018



INVESTMENT REPORT

For the

**SEMINOLE COUNTY BOARD OF COUNTY
COMMISSIONERS**

February 2018

Prepared By:

***OFFICE OF THE CLERK OF THE CIRCUIT
COURT AND COMPTROLLER***



Investment Report February 2018



As Seminole County's Chief Financial Officer and Custodian of the County funds, the Clerk of the Circuit Court and Comptroller is charged with safeguarding and investing the County's funds.

The County's investment policy is specific in terms of its stated investment objectives. The primary objective of the policy is *Safety*, to prevent any loss of principal. The second objective is *Liquidity*, to meet the County's expenditures. The third objective is *Investment Return* on the portfolio.

After meeting the first two objectives, the Clerk actively seeks opportunities to maximize investment income.

As of February 28, 2018, the investment portfolio is comprised of the investment composition listed below and is compliant with the investment policy adopted by the Board of County Commissioners.

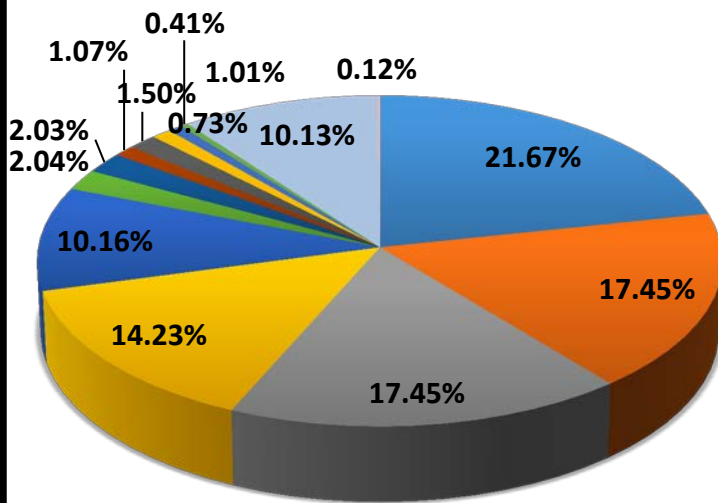
<i>INVESTMENT COMPOSITION</i>	Portfolio Composition	Portfolio Limits per Investment Policy
Money Market Funds	62.40%	100%
Total Investment Pools	34.85%	40%
Certificate of Deposit	0.41%	20%
SunTrust Premier Checking	0.12%	NA
CMO, MBS and US Treasury	2.23%	30%
	<u>100.00%</u>	



Investment Report February 2018



Portfolio Allocation February 28, 2018



- SBA/Florida Prime
- QPD Bank United MMA
- QPD City National Bank MMA
- QPD Florida Community Bank MMA
- QPD Centennial Bank MMA
- FLCLASS Money Market Fund
- QPD Citizens Bank of Florida MMA
- Wells Fargo MM Fund Select Class
- CMO and Mortgage Backed Securities
- FLGIT Short-Term Bond
- US Treasury
- QPD Fidelity Bank of Florida - 1 Year CD
- Florida Education Investment Trust Fund
- SunTrust Premier Checking



Investment Report February 2018



Income Earned

SBA/Florida Prime
QPD City National Bank Money Market
QPD Bank United Money Market
QPD Florida Community Bank Money Market
QPD Centennial Bank Money Market
QPD Citizens Bank of Florida Money Market
FLCLASS Money Market Fund
Wells Fargo MM Fund Select Class
CMO & Mortgage Backed Securities
US Treasury
QPD Fidelity Bank of Florida - 1 Year CD
Florida Local Government Investment Trust Fund - ST Bond Fund
Florida Education Investment Trust Fund - 4 Months
Florida Education Investment Trust Fund - 5 Months
Florida Education Investment Trust Fund - 8 Months
Florida Education Investment Trust Fund - 9 Months
Florida Education Investment Trust Fund - 11 Months
Florida Education Investment Trust Fund - 12 Months
SunTrust Premier Checking
Total

FEBRUARY 2018

Yield/ Coupon	Portfolio Percentage	Portfolio Balance	Interest/ Dividends
1.79%	21.67%	\$ 107,024,246	\$ 167,292
1.61%	17.45%	86,175,123	122,696
1.60%	17.45%	86,168,691	122,172
1.61%	14.23%	70,249,628	86,118
1.60%	10.16%	50,167,992	61,140
1.61%	2.03%	10,030,708	12,297
1.60%	2.04%	10,051,039	12,299
1.29%	1.07%	5,301,865	8,849
Various	1.50%	7,399,902	20,878
7.125%	0.73%	3,622,500	16,398
1.92%	0.41%	2,003,227	3,227
1.99%	1.01%	4,982,248	-
1.99%	2.03%	10,000,000	-
2.03%	2.03%	10,000,000	-
2.14%	2.03%	10,000,000	-
2.22%	2.03%	10,000,000	-
2.25%	1.01%	5,000,000	-
2.28%	1.01%	5,000,000	-
0.04%	0.12%	599,938	13
	100.00%	\$ 493,777,107	\$ 633,379

Income Earned

SBA/Florida Prime
SunTrust Premier Checking
Dreyfus Treasury & Agency Cash Mgmt.
SunTrust INVESCO Atst Premier U.S. Govt Inst
Wells Fargo Government Money Market Fund
CMO & Mortgage Backed Securities
US Treasury
Total

FEBRUARY 2017

Yield/ Coupon	Portfolio Percentage	Portfolio Balance	Interest/ Dividends
0.97%	46.69%	\$ 213,059,581	\$ 158,460
0.04%	31.14%	142,110,796	4,356
0.40%	6.21%	28,317,935	9,450
0.39%	6.57%	29,964,708	11,122
0.42%	6.26%	28,585,534	9,797
Various	2.29%	10,430,132	28,417
7.125%	0.85%	3,856,050	16,398
	100.00%	\$ 456,324,736	\$ 238,000

Interest February 2018	\$ 633,379
Interest February 2017	(238,000)
Increase in interest	\$ 395,379

Percentage Increase **166%**

Fiscal Year-To-Date Investment Income - Feb. 2018	\$ 2,781,833
Fiscal Year-To-Date Investment Income - Feb. 2017	(977,137)
Increase February 2018 vs. February 2017	\$ 1,804,696

Percentage Increase **185%**



Investment Report February 2018



PORTFOLIO STATISTICS - SECTOR ALLOCATION

Market Sector	Market Value	Yield/ Coupon	Market Yield	Maturity Date	Duration	GAAP* Book Value	GAAP* Unrealized Gain/(Loss)
SBA/Florida Prime	\$ 107,024,246	1.79%	1.79%	03/31/18	0.09	\$ 107,024,246	\$ -
QPD City National Bank	86,175,123	1.61%	1.61%	03/31/18	0.09	86,175,123	-
QPD Bank United	86,168,691	1.60%	1.60%	03/31/18	0.09	86,168,691	-
QPD Florida Community Bank	70,249,628	1.61%	1.61%	03/31/18	0.09	70,249,628	-
QPD Centennial Bank	50,167,992	1.60%	1.60%	03/31/18	0.09	50,167,992	-
FLCLASS Money Market Fund	10,051,039	1.60%	1.60%	03/31/18	0.09	10,051,039	-
QPD Citizens Bank of Florida	10,030,708	1.61%	1.61%	03/31/18	0.09	10,030,708	-
Wells Fargo Money Market Fund	5,301,865	1.29%	1.29%	03/31/18	0.09	5,301,865	-
Florida Education Investment Trust Fund - 4 months	10,000,000	1.99%	1.99%	06/28/18	0.33	10,000,000	
Florida Education Investment Trust Fund - 5 months	10,000,000	2.03%	2.03%	07/30/18	0.42	10,000,000	
Florida Education Investment Trust Fund - 8 months	10,000,000	2.14%	2.14%	10/26/18	0.66	10,000,000	
Florida Education Investment Trust Fund - 9 months	10,000,000	2.22%	2.22%	11/23/18	0.74	10,000,000	
Florida Education Investment Trust Fund - 11 months	5,000,000	2.25%	2.25%	01/24/19	0.90	5,000,000	
Florida Education Investment Trust Fund - 12 months	5,000,000	2.28%	2.28%	02/28/19	1.00	5,000,000	
Floating MBS	6,955,283	✓	2.86%	☑	0.49	7,026,607	(71,324)
FLGIT Short-Term Bond Fund	4,982,248	1.99%	1.99%	03/31/18	0.09	4,982,248	-
US Treasury	3,622,500	7.125%	2.52%	02/15/23	4.28	3,786,330	(163,829)
QPD Fidelity Bank of Florida - 1 Year CD	2,003,227	1.92%	1.92%	01/16/19	0.88	2,003,227	
Fixed MBS	441,540	✓	2.34%	☑	1.22	451,291	(9,751)
SunTrust Premier Checking	599,938	0.04%	0.04%	03/31/18	0.08	599,938	-
CMO Fixed	3,079	✓	2.70%	☑	1.05	3,125	(46)
Total	\$ 493,777,107		1.73%			\$ 494,022,058	\$ (244,951)

* Generally Accepted Accounting Principles

✓ See detail securities for interest rates

☑ See detail securities for individual maturity date and average life

BENCHMARK COMPARISONS

Benchmark	February 2018 Yield	Variance
Portfolio Average Market Yield	1.73%	
3 Months US Treasury Rate	1.65%	0.08%
Effective Federal Funds Rate	1.35%	0.38%
SBA/Florida Prime	1.79%	-0.06%
Florida Cooperative Liquid Asset Securities System (FCLASS)	1.60%	0.13%
Florida Local Government Trust Fund- Day to Day Fund	1.50%	0.23%

Seminole County Board of County Commissioners
Valuation Date-2/28/2018
Prepared by: SunTrust Robinson Humphrey, Inc.
ANALYSIS OF SECURITIES BASED ON GAAP BOOK VALUE VS. MARKET VALUE

PREPARED BY SUNTRUST ROBINSON HUMPHREY, INC. AS THIRD PARTY CUSTODIAN FOR THE SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

	CUSIP	Description	Notional/ Original Face	Current Notional/ Current Par	RcvLast Rate	Maturity Date	BookYld	Book Price	Price Desc	Yield	GAAP Book Value	GAAP Market Value	Unrealized Gain/(Loss)	Avg Life	Deal/ Issue
Money Market Accounts and Other															
11Simple 2381856	FLEDITF11	Florida Education Investment Trust Fund 11 Mths	\$ 5,000,000	\$ 5,000,000	2.250	1/24/2019	2.261	\$ 100.00	\$ 100.00	2.261	\$ 5,000,000	5,000,000	-	0.90	Deal
12Simple 2381856	FLEDITF12	Florida Education Investment Trust Fund 12 Mths	5,000,000	5,000,000	2.280	2/28/2019	2.291	100.00	100.00	2.291	5,000,000	5,000,000	-	1.00	Deal
1Simple 2378517	CityNational	City National Bank Money Market	86,175,123	86,175,123	1.610	3/31/2018	1.615	100.00	100.00	1.615	86,175,123	86,175,123	-	0.08	Deal
20171231-BMM180131-2_1	BMM180131	BANK UNITED MONEY MARKET	86,168,691	86,168,691	1.600	3/31/2018	1.605	100.00	100.00	1.605	86,168,691	86,168,691	-	0.08	Deal
2Simple 2378517	FLCOMMUN	FL Community Bank Money Market	70,249,628	70,249,628	1.610	3/31/2018	1.615	100.00	100.00	1.615	70,249,628	70,249,628	-	0.08	Deal
3Simple 2378517	CennBank	Centennial Bank	50,167,992	50,167,992	1.600	3/31/2018	1.605	100.00	100.00	1.605	50,167,992	50,167,992	-	0.08	Deal
4Simple 2378517	CitizensBkFL	Citizens Bank of FL	10,030,708	10,030,708	1.610	3/31/2018	1.615	100.00	100.00	1.615	10,030,708	10,030,708	-	0.08	Deal
5Simple 2378517	FLCLASS	FLCLASS Money Mkt Fund	10,051,039	10,051,039	1.600	3/31/2018	1.605	100.00	100.00	1.605	10,051,039	10,051,039	-	0.08	Deal
5Simple 2381856	FLEDITF5	Florida Education Investment Trust Fund 5 Mths	10,000,000	10,000,000	2.030	7/30/2018	2.039	100.00	100.00	2.039	10,000,000	10,000,000	-	0.42	Deal
6Simple 2378517	FLGIT	FLGIT - Short Term Bond Fund	4,982,248	4,982,248	1.990	3/31/2018	1.998	100.00	100.00	1.998	4,982,248	4,982,248	-	0.08	Deal
7Simple 2378517	Wells Fargo	Wells Fargo Select Class MM Fund	5,301,865	5,301,865	1.290	3/31/2018	1.293	100.00	100.00	1.293	5,301,865	5,301,865	-	0.08	Deal
8Simple 2378517	FIDBFL	Fidelity Bk of FL	2,003,227	2,003,227	1.920	1/16/2019	1.928	100.00	100.00	1.928	2,003,227	2,003,227	-	0.88	Deal
8Simple 2381856	FLEDITF8	Florida Education Investment Trust Fund 8 Mths	10,000,000	10,000,000	2.140	10/26/2018	2.150	100.00	100.00	2.150	10,000,000	10,000,000	-	0.66	Deal
9Simple 2381856	FLEDITF9	Florida Education Investment Trust Fund 9 Mths	10,000,000	10,000,000	2.220	11/23/2018	2.230	100.00	100.00	2.230	10,000,000	10,000,000	-	0.73	Deal
Simple 2378517	SBAFLPRIME	SBA/Florida Prime	107,024,246	107,024,246	1.790	3/31/2018	1.797	100.00	100.00	1.797	107,024,246	107,024,246	-	0.08	Deal
Simple 2381856	FLEDITF4	Florida Education Investment Trust Fund 4 Mths	10,000,000	10,000,000	1.990	6/28/2018	1.998	100.00	100.00	1.998	10,000,000	10,000,000	-	0.33	Deal
SSSimple 2378517	SUNTRUST	SunTrust Premier Checking	599,938	599,938	0.040	3/31/2018	0.040	100.00	100.00	0.040	599,938	599,938	-	0.08	Deal
Total Money Market Accounts and Other			482,754,705	482,754,705							482,754,705	482,754,705	-		
CMO Fixed															
20180228-31358FB57-231921	31358FB57	FN 90118 G Supp Fix	3,742,000	4	6.000	9/25/2020	-1.962	101.433	100.651	1.548	4	4	(0)	0.23	FN
20180228-31358GY43-231869	31358GY43	FN 9156 M PAC1 Fix	1,300,000	2,959	6.750	6/25/2021	1.401	105.478	103.930	2.800	3,121	3,075	(46)	1.12	FN
Total CMO Fixed			5,042,000	2,963							3,125	3,079	(46)		
MBS Fixed															
20180228-3128FHCT7-231867	3128FHCT7	FGLMC D75482 6.500 05/01/26	3,422,641	41,963	6.500	5/1/2026	2.705	110.843	103.141	5.339	46,513	43,281	(3,232)	3.10	FHLMC
20180228-3128M1TL3-273106	3128M1TL3	FGCI G12455 5.500 10/01/21	5,130,000	110,072	5.500	10/1/2021	1.441	104.471	100.007	5.389	114,993	110,079	(4,914)	1.17	FHLMC
20180228-31401DE56-231875	31401DE56	FNCI 704945 4.000 05/01/18	5,000,000	5,860	4.000	5/1/2018	-19.404	103.400	100.355	-0.068	6,059	5,881	(178)	0.15	FNMA
20180228-31401HTJ1-231928	31401HTJ1	FNCI 708953 4.000 06/01/18	5,000,000	5,401	4.000	6/1/2018	-14.511	103.400	100.687	-0.926	5,585	5,439	(147)	0.19	FNMA
20180228-31403N7D3-237665	31403N7D3	FNCI 754292 5.000 11/01/18	4,200,000	24,044	5.000	11/1/2018	-2.816	102.310	100.280	3.258	24,599	24,111	(488)	0.34	FNMA
20180228-36201XQ50-239381	36201XQ50	GNJO 606276 5.000 05/15/21	3,530,852	148,083	5.000	5/15/2021	0.395	105.395	106.111	-0.147	156,072	157,133	1,061	1.22	GNMA
20180228-36202BCP8-231949	36202BCP8	GZSF 000978 8.500 03/20/23	3,144,133	588	8.500	3/20/2023	8.134	100.358	102.468	6.840	590	602	12	1.78	GNMA
20180228-36211QY54-239380	36211QY54	GNJO 520132 5.000 04/15/21	1,646,693	55,138	5.000	4/15/2021	0.993	104.827	101.195	3.914	57,799	55,797	(2,002)	1.27	GNMA
20180228-36292LB37-239382	36292LB37	GNJO 651758 5.000 04/15/21	1,550,000	37,111	5.000	4/15/2021	0.066	105.306	105.675	-0.228	39,080	39,217	137	1.12	GNMA
Total MBS Fixed			32,624,319	428,260							451,291	441,540	(9,751)		

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MBS Float																
	20180228-3128JRRQ2-273104	3128JRRQ2	FH99AR 847663 3.307 11/01/36	10,000,000	568,218	3.307	11/1/2036	2.722	105.478	102.964	3.319	599,345	585,062	(14,283)	4.62	FHLMC
	20180228-3128NGF34-263663	3128NGF34	FH99AR 1H1386 3.271 03/01/37	5,000,000	147,869	3.271	3/1/2037	2.798	105.965	103.723	3.320	156,689	153,374	(3,315)	4.72	FHLMC
	20180228-3128QJ3C8-263302	3128QJ3C8	FH99AR 1G1695 3.067 04/01/37	10,000,000	158,144	3.067	4/1/2037	2.748	104.046	102.991	2.997	164,542	162,873	(1,669)	4.72	FHLMC
	20180228-3128QJG26-266674	3128QJG26	FH99AR 1G1117 3.476 09/01/35	15,000,000	838,695	3.476	9/1/2035	2.842	104.858	103.506	3.169	879,439	868,104	(11,335)	4.55	FHLMC
	20180228-3128QJYB6-262377	3128QJYB6	FH99AR 1G1606 3.581 03/01/37	10,000,000	329,026	3.581	3/1/2037	3.851	101.336	101.836	3.733	333,422	335,068	1,646	4.71	FHLMC
	20180228-3128QLRC7-262231	3128QLRC7	FH99AR 1H2583 3.637 01/01/36	4,000,000	82,796	3.637	1/1/2036	2.760	105.679	105.148	2.888	87,498	87,058	(440)	4.59	FHLMC
	20180228-31295KN83-231919	31295KN83	FH99AR 786715 3.126 07/01/29	1,856,783	29,113	3.126	7/1/2029	3.803	100.729	104.310	2.747	29,325	30,368	1,043	3.66	FHLMC
	20180228-31295KPW8-231930	31295KPW8	FH99AR 786737 3.373 09/01/29	4,000,000	1,102	3.373	9/1/2029	3.319	102.640	103.571	3.053	1,131	1,141	10	3.69	FHLMC
	20180228-31348SLE2-231908	31348SLE2	FH99AR 785725 3.404 12/01/26	2,000,000	7,830	3.404	12/1/2026	3.250	102.047	103.604	2.725	7,990	8,112	122	3.09	FHLMC
	20180228-31349T6B2-254169	31349T6B2	FH99AR 782666 3.190 04/01/36	5,030,473	214,543	3.190	4/1/2036	4.150	100.561	98.845	4.599	215,746	212,064	(3,682)	4.62	FHLMC
	20180228-31349TWL1-239417	31349TWL1	FH99AR 782451 3.500 10/01/34	6,450,000	100,039	3.500	10/1/2034	2.861	105.105	105.892	2.678	105,146	105,934	788	4.46	FHLMC
	20180228-31369BJJ5-231880	31369BJJ5	FN99AR 205565 3.525 02/01/23	1,050,738	25,611	3.525	2/1/2023	3.554	100.550	102.528	2.596	25,752	26,258	506	2.14	FNMA
	20180228-31380LKE7-231924	31380LKE7	FN99AR 443193 3.590 11/01/27	3,500,000	19,085	3.590	11/1/2027	3.710	101.205	104.061	2.785	19,315	19,860	545	3.28	FNMA
	20180228-31383K6X0-231914	31383K6X0	FN99AR 505886 3.260 07/01/29	3,000,000	31,741	3.260	7/1/2029	3.396	102.335	104.601	2.729	32,482	33,201	719	3.61	FNMA
	20180228-31383NZU8-231862	31383NZU8	FN99AR 508455 3.260 08/01/29	3,560,767	52,772	3.260	8/1/2029	3.525	102.038	104.601	2.803	53,848	55,200	1,353	3.81	FNMA
	20180228-31384VQU9-231951	31384VQU9	FN99AR 535167 3.652 01/01/30	5,721,120	33,122	3.652	1/1/2030	3.249	102.803	104.640	2.724	34,050	34,658	608	3.69	FNMA
	20180228-31391BC39-231937	31391BC39	FN99AR 661690 3.300 09/01/32	5,000,000	165,082	3.300	9/1/2032	2.994	104.739	105.818	2.757	172,905	174,687	1,781	4.82	FNMA
	20180228-31400L5H3-264630	31400L5H3	FN99AR 691248 3.480 05/01/37	2,000,000	6,137	3.481	5/1/2037	4.524	98.438	104.325	3.195	6,041	6,402	361	5.24	FNMA
	20180228-31402KUQ5-231863	31402KUQ5	FN99AR 731491 3.469 10/01/33	4,000,000	95,138	3.469	10/1/2033	3.095	104.382	104.323	3.115	99,307	99,251	(57)	4.25	FNMA
	20180228-31404AE91-231943	31404AE91	FN99AR 762560 3.390 11/01/33	3,980,910	336,766	3.390	11/1/2033	2.706	105.579	103.708	3.137	355,554	349,254	(6,300)	4.77	FNMA
	20180228-31404CMN7-231864	31404CMN7	FN99AR 764565 2.824 06/01/34	5,000,000	549,154	2.825	6/1/2034	2.845	102.528	104.214	2.447	563,037	572,293	9,257	4.58	FNMA
	20180228-31405DVG9-265754	31405DVG9	FN99AR 786415 3.264 07/01/34	5,369,079	202,919	3.264	7/1/2034	2.518	105.788	101.687	3.500	214,663	206,342	(8,322)	4.62	FNMA
	20180228-31407FU24-266419	31407FU24	FN99AR 829601 3.383 08/01/35	4,927,478	281,884	3.383	8/1/2035	2.570	106.969	106.273	2.734	301,528	299,567	(1,961)	4.59	FNMA
	20180228-31408EQ39-254168	31408EQ39	FN99AR 849274 3.240 01/01/36	6,575,000	82,128	3.240	1/1/2036	2.743	104.357	101.192	3.516	85,706	83,106	(2,600)	4.60	FNMA
	20180228-31408G7J0-255386	31408G7J0	FN99AR 851497 2.999 02/01/36	3,050,000	141,979	3.113	2/1/2036	2.640	103.807	102.409	2.975	147,384	145,399	(1,985)	4.66	FNMA
	20180228-31409UTA3-258229	31409UTA3	FN99AR 879045 2.992 03/01/36	10,395,108	274,939	3.867	3/1/2036	3.010	104.516	102.858	3.418	287,355	282,796	(4,560)	4.55	FNMA
	20180228-31410AEP7-255385	31410AEP7	FN99AR 883142 3.767 06/01/36	12,075,102	1,064,070	3.767	6/1/2036	2.622	106.041	104.863	2.948	1,128,350	1,115,813	(12,537)	3.91	FNMA
	20180228-31411VQ44-263662	31411VQ44	FN99AR 915875 3.510 05/01/37	5,000,000	144,745	3.510	5/1/2037	2.860	103.227	104.791	2.295	149,415	151,679	2,264	2.86	FNMA
	20180228-31413B3Q2-264536	31413B3Q2	FN99AR 941007 3.474 07/01/37	10,000,000	432,188	3.474	7/1/2037	2.403	106.297	103.143	3.243	459,403	445,772	(13,631)	4.06	FNMA
	20180228-36202J6M5-231878	36202J6M5	G2AR 008076 3.125 11/20/22	1,530,000	6,366	3.125	11/20/2022	2.407	102.233	99.920	3.583	6,508	6,361	(147)	2.08	GNMA
	20180228-36202K7D1-231938	36202K7D1	G2AR 008992 2.625 06/20/22	4,000,000	17,996	2.625	6/20/2022	1.917	102.447	101.769	2.290	18,436	18,314	(122)	1.90	GNMA
	20180228-36202KME2-231906	36202KME2	G2AR 008457 2.750 07/20/24	2,461,551	10,138	2.750	7/20/2024	2.242	102.847	102.364	2.428	10,427	10,378	(49)	2.77	GNMA
	20180228-36202KPD1-231945	36202KPD1	G2AR 008520 3.125 10/20/24	2,022,030	10,266	3.125	10/20/2024	2.511	102.851	102.580	2.615	10,558	10,531	(28)	2.89	GNMA
	20180228-36202KWW1-231917	36202KWW1	G2AR 008761 2.500 03/20/21	2,400,000	5,717	2.500	3/20/2021	2.538	100.892	99.607	3.497	5,768	5,694	(73)	1.41	GNMA
	20180228-36225CKE5-231882	36225CKE5	G2AR 080292 2.625 06/20/29	4,000,000	20,269	2.625	6/20/2029	2.595	103.311	99.452	3.606	20,940	20,158	(782)	4.22	GNMA
	20180228-36225CNP7-231942	36225CNP7	G2AR 080397 2.625 04/20/30	4,000,000	20,280	2.625	4/20/2030	2.545	103.876	101.295	3.158	21,066	20,542	(523)	4.61	GNMA
	20180228-36225CSM9-231851	36225CSM9	G2AR 080523 2.750 07/20/31	1,434,669	37,424	2.750	7/20/2031	2.502	104.002	100.379	3.356	38,922	37,566	(1,356)	4.69	GNMA
	20180228-36225CSZ0-231853	36225CSZ0	G2AR 080535 2.750 08/20/31	3,567,526	57,803	2.750	8/20/2031	2.489	103.997	103.372	2.637	60,113	59,752	(361)	4.62	GNMA
	20180228-36225CTZ9-231893	36225CTZ9	G2AR 080567 2.375 01/20/32	5,007,640	113,080	2.375	1/20/2032	2.574	103.908	101.954	3.014	117,500	115,290	(2,210)	4.88	GNMA
Total MBS Float				197,965,974	6,716,170							7,026,607	6,955,283	(71,324)		
Treasury																
	20180228-912810EP9-231850	912810EP9	UNITED STATES TREASURY	3,000,000	3,000,000	7.125	2/15/2023	1.610	126.211	120.750	2.638	3,786,330	3,622,500	(163,830)	4.96	Deal
Total Treasury				3,000,000	3,000,000							3,786,330	3,622,500	(163,830)		
Total Seminole County Board of County Commissioners				\$ 721,386,998	\$ 492,902,097							\$ 494,022,058	\$ 493,777,107	\$ (244,951)		