



SEMINOLE COUNTY

BOARD OF COUNTY COMMISSIONERS

INVESTMENT REPORT

January 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
January 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	01/31/25	\$ 95,752,652	\$ 95,752,652	\$ 95,752,652	\$ 95,752,652	4.570	4.633	N/A	\$ -
70195101	FL SAFE	01/31/25	2,269,319	2,269,319	2,269,319	2,269,319	4.360	4.421	N/A	-
4540631	FL Trust FLGIT	01/31/25	5,898,934	5,898,934	5,898,934	5,898,934	4.433	4.494	N/A	-
100650001	FLCLASS	01/31/25	6,096,956	6,096,956	6,096,956	6,096,956	4.481	4.543	N/A	-
3570011110	FLSTAR	01/31/25	2,226,518	2,226,518	2,226,518	2,226,518	4.401	4.462	N/A	-
1810054001	FL PALM	01/31/25	259,177	259,177	259,177	259,177	4.510	4.573	N/A	-
FLPALM02252025	FL PALM TERM	02/29/24	10,480,110	10,480,110	10,480,110	10,480,110	5.200	5.272	02/25/25	-
FLPALM05282025	FL PALM TERM	06/05/24	20,715,737	20,715,737	20,715,737	20,715,737	5.420	5.495	05/28/25	-
FLPALM05282025	FL PALM TERM	06/06/24	5,177,534	5,177,534	5,177,534	5,177,534	5.400	5.475	05/28/25	-
FLPALM06182025	FL PALM TERM	07/01/24	10,925,491	10,925,491	10,925,491	10,925,491	5.300	5.374	06/18/25	-
FLPALM07102025	FL PALM TERM	07/30/24	10,840,900	10,840,900	10,840,900	10,840,900	5.020	5.090	07/10/25	-
FLPALM09162025	FL PALM TERM	09/17/24	10,747,348	10,747,348	10,747,348	10,747,348	4.080	4.137	09/16/25	-
FLPALM09262025	FL PALM TERM	09/27/24	10,523,864	10,523,864	10,523,864	10,523,864	3.960	4.015	09/26/25	-
FLPALM09302025	FL PALM TERM	10/04/24	10,524,683	10,524,683	10,524,683	10,524,683	3.960	4.015	09/30/25	-
FLPALM10092025	FL PALM TERM	10/10/24	10,136,800	10,136,800	10,136,800	10,136,800	4.380	4.441	10/09/25	-
FLPALM06092025	FL PALM TERM	11/12/24	10,598,037	10,598,037	10,598,037	10,598,037	4.520	4.583	06/09/25	-
FLPALM11212025	FL PALM TERM	12/05/24	10,070,871	10,070,871	10,070,871	10,070,871	4.460	4.522	11/21/25	-
FLPALM11252025	FL PALM TERM	12/05/24	20,141,742	20,141,742	20,141,742	20,141,742	4.460	4.522	11/25/25	-
Local Government Investment Pools - LGIP Total			253,386,673	253,386,673	253,386,673	253,386,673				-
Money Market Fund										
2411145856	Allspring Money Market Fund	01/31/25	2,129,674	2,129,674	2,129,674	2,129,674	4.320	4.380	N/A	-
Money Market Fund Total			2,129,674	2,129,674	2,129,674	2,129,674				-
Money Market Accounts QPD										
5207	Ameris Bank	01/31/25	11,781	11,781	11,781	11,781	3.830	3.883	N/A	-
3294	Bank United	01/31/25	9,872	9,872	9,872	9,872	4.150	4.208	N/A	-
3323	Centennial Bank	01/31/25	11,113	11,113	11,113	11,113	2.500	2.535	N/A	-
5521	City National Bank	01/31/25	30,111,816	30,111,816	30,111,816	30,111,816	4.440	4.502	N/A	-
3081464200	Synovus Bank	01/31/25	30,242,420	30,242,420	30,242,420	30,242,420	4.500	4.563	N/A	-
Money Market Accounts QPD Total			60,387,002	60,387,002	60,387,002	60,387,002				-
Certificate of Deposit - CD										
800046521	Centennial Bank	09/11/23	26,856,226	26,856,226	26,856,226	26,856,226	5.380	5.380	03/11/25	-
800047699	Centennial Bank	11/14/23	26,594,955	26,594,955	26,594,955	26,594,955	5.300	5.300	11/14/25	-
Certificate of Deposit - CD Total			53,451,181	53,451,181	53,451,181	53,451,181				-

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										
31295KN83	Federal Home Loan Mtg Corp (FHLMC)	11/24/99	13,557	13,557	16,601	13,276	3.876	6.480	07/01/29	130
31349TWL1	Federal Home Loan Mtg Corp (FHLMC)	07/24/06	14,033	14,458	15,163	13,591	4.375	5.046	10/01/34	139
31349T6B2	Federal Home Loan Mtg Corp (FHLMC)	08/23/06	116,376	119,659	125,586	115,911	4.690	4.699	04/01/36	1,291
3128JRRQ2	Federal Home Loan Mtg Corp (FHLMC)	12/29/06	69,323	71,064	82,600	69,184	4.283	4.248	11/01/36	242
3128QLRC7	Federal Home Loan Mtg Corp (FHLMC)	04/24/07	9,641	9,897	16,857	9,593	4.365	4.398	01/01/36	(87)
3128QJ3C8	Federal Home Loan Mtg Corp (FHLMC)	05/24/07	47,655	47,708	51,088	47,640	4.650	4.585	04/01/37	(197)
3128NGF34	Federal Home Loan Mtg Corp (FHLMC)	06/21/07	26,614	27,474	29,031	26,433	4.446	4.516	03/01/37	(249)
3128QJG26	Federal Home Loan Mtg Corp (FHLMC)	11/21/07	224,884	230,202	289,997	223,086	3.976	4.079	09/01/35	2,216
31380LKE7	Federal National Mtg Assn (FNMA)	12/23/98	2,596	2,590	7,209	2,960	4.340	(2.196)	11/01/27	(81)
31383K6X0	Federal National Mtg Assn (FNMA)	08/25/99	9,616	9,700	11,068	8,827	6.135	9.547	07/01/29	(8)
31384VQU9	Federal National Mtg Assn (FNMA)	05/23/01	7,836	7,864	11,901	9,669	4.277	(2.979)	01/01/30	(143)
31391BC39	Federal National Mtg Assn (FNMA)	09/25/02	40,146	40,812	48,176	39,483	4.186	5.153	09/01/32	134
31402KUQ5	Federal National Mtg Assn (FNMA)	09/30/03	18,377	18,839	20,343	18,281	4.385	4.485	10/01/33	43
31404CMN7	Federal National Mtg Assn (FNMA)	11/23/04	129,079	129,568	181,709	128,424	4.464	4.558	06/01/34	591
31408EQ39	Federal National Mtg Assn (FNMA)	08/23/06	21,525	21,570	23,284	21,374	3.631	3.759	01/01/36	92
31408G7J0	Federal National Mtg Assn (FNMA)	09/21/06	34,004	33,830	36,773	33,877	4.663	4.723	02/01/36	(392)
31409UTA3	Federal National Mtg Assn (FNMA)	11/30/06	61,065	62,395	76,289	60,913	4.367	4.398	03/01/36	324
31413B3Q2	Federal National Mtg Assn (FNMA)	08/10/07	49,149	49,566	52,051	48,762	5.960	6.119	07/01/37	(229)
36225CKE5	Government National Mortgage Association (GNMA)	10/25/99	1,876	1,863	3,941	1,849	3.875	4.390	06/20/29	(8)
36225CNP7	Government National Mortgage Association (GNMA)	05/24/00	3,736	3,725	4,733	3,653	4.000	4.749	04/20/30	(7)
36225CSM9	Government National Mortgage Association (GNMA)	08/23/01	5,967	5,951	8,465	5,938	2.625	2.744	07/20/31	3
36225CSZ0	Government National Mortgage Association (GNMA)	08/23/01	8,858	8,835	17,188	8,810	2.625	2.761	08/20/31	4
36225CTZ9	Government National Mortgage Association (GNMA)	02/25/02	21,413	21,443	28,765	21,331	3.625	3.709	01/20/32	(118)
Mortgage Backed Securities Total			937,326	952,570	1,158,818	932,865				3,690
Federal Agency Callable										
3133ENK82	Federal Farm Credit Bank (FFCB)	01/06/23	15,000,000	14,984,550	14,752,500	15,000,000	4.125	4.733	12/12/25	84,219
3130APSX4	Federal Home Loan Bank (FHLB)	11/03/23	10,000,000	9,692,500	9,205,900	9,696,200	1.875	4.971	11/23/26	37,778
3130ALQ31	Federal Home Loan Bank (FHLB)	01/25/24	11,025,000	10,450,046	10,117,643	10,429,650	1.000	4.282	09/30/26	37,056
3134GXR63	Federal Home Loan Mtg Corp (FHLMC)	12/15/23	40,000,000	39,932,800	39,589,216	39,916,800	4.050	4.681	08/28/25	688,500
Federal Agency Callable Total			76,025,000	75,059,896	73,665,259	75,042,650				847,553

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Government Sponsored Enterprises										
Federal Agency Coupon Securities										
31422X3Q3	Federal Agricultural Mtg Corp (Farmer Mac)	06/09/23	12,000,000	12,000,840	11,965,980	12,008,880	4.450	4.600	06/09/25	77,133
31424WDY5	Federal Agricultural Mtg Corp (Farmer Mac)	01/02/24	25,000,000	25,033,750	25,000,000	25,124,250	4.460	4.464	10/15/25	328,306
31424WKW1	Federal Agricultural Mtg Corp (Farmer Mac)	07/01/24	10,000,000	10,033,200	10,000,000	10,061,600	5.130	5.130	07/01/25	42,750
31424WKX9	Federal Agricultural Mtg Corp (Farmer Mac)	07/01/24	15,000,000	15,125,400	15,000,000	15,246,900	4.830	4.832	06/01/26	120,750
3133EPRS6	Federal Farm Credit Bank (FFCB)	07/28/23	10,000,000	10,028,900	9,978,400	10,075,900	4.875	4.990	07/28/25	4,063
3133ENEG1	Federal Farm Credit Bank (FFCB)	12/15/23	10,000,000	9,755,200	9,386,601	9,710,300	1.050	4.413	11/17/25	21,583
3133ENAF7	Federal Farm Credit Bank (FFCB)	02/29/24	10,000,000	9,460,400	9,127,207	9,459,800	1.000	4.592	10/07/26	31,667
3133EPSW6	Federal Farm Credit Bank (FFCB)	03/28/24	10,000,000	10,043,500	10,003,100	10,153,500	4.500	4.484	08/14/26	208,750
3133ENAF7	Federal Farm Credit Bank (FFCB)	03/28/24	5,000,000	4,730,200	4,587,338	4,729,900	1.000	4.494	10/07/26	15,833
3133ERTT8	Federal Farm Credit Bank (FFCB)	09/25/24	10,000,000	9,836,800	10,006,300	9,968,100	3.500	3.477	06/23/27	36,944
3130AUZC1	Federal Home Loan Bank (FHLB)	03/02/23	15,000,000	15,008,550	14,877,450	15,007,350	4.625	5.049	03/14/25	264,010
3130ASYR4	Federal Home Loan Bank (FHLB)	07/03/23	10,000,000	9,981,200	9,770,700	9,974,800	4.000	5.136	08/28/25	170,000
3130AKSE2	Federal Home Loan Bank (FHLB)	12/15/23	15,000,000	14,659,800	13,993,862	14,506,800	0.375	4.471	09/04/25	22,969
3130AXU63	Federal Home Loan Bank (FHLB)	12/22/23	25,000,000	25,169,250	25,345,000	25,503,500	4.625	4.114	11/17/26	237,674
3130AYPF7	Federal Home Loan Bank (FHLB)	01/25/24	20,000,000	20,032,400	20,000,000	20,061,000	4.460	4.464	10/08/25	279,989
313373B68	Federal Home Loan Bank (FHLB)	01/25/24	10,000,000	10,018,400	10,007,200	10,079,800	4.375	4.337	03/13/26	167,708
3130ARBW0	Federal Home Loan Bank (FHLB)	03/28/24	20,000,000	19,363,800	19,049,812	19,576,400	2.750	4.464	03/25/27	192,500
3130APN43	Federal Home Loan Bank (FHLB)	12/16/24	20,000,000	19,339,800	19,287,880	19,287,880	2.250	4.256	10/27/26	56,250
3135GAVF5	Federal National Mtg Assn (FNMA)	09/26/24	10,000,000	9,685,500	9,845,000	9,843,800	3.000	3.550	09/24/27	104,167
Federal Agency Coupon Securities Total			262,000,000	259,306,890	257,231,830	260,380,460				2,383,046
Government Sponsored Enterprises Total			338,962,326	335,319,356	332,055,907	336,355,975				3,234,289
U.S. Treasury Notes										
91282CDZ1	U.S. Treasury Notes	11/17/22	13,000,000	12,987,910	12,224,063	12,855,700	1.500	4.318	02/15/25	90,082
91282X8B1	U.S. Treasury Notes	11/17/22	13,000,000	12,920,440	12,358,125	12,830,610	2.125	4.231	05/15/25	59,523
91282CHH7	U.S. Treasury Notes	02/29/24	10,000,000	9,987,900	9,905,078	10,067,600	4.125	4.563	06/15/26	54,396
91282CFB2	U.S. Treasury Notes	09/25/24	10,000,000	9,653,900	9,810,156	9,777,000	2.750	3.455	07/31/27	760
912828R36	U.S. Treasury Notes	12/13/24	15,000,000	14,516,550	14,473,828	14,473,828	1.625	4.190	05/15/26	33,667
91282CCZ2	U.S. Treasury Notes	12/13/24	25,000,000	23,677,750	23,587,891	23,587,891	0.875	4.170	09/30/26	30,048
912828ZS2	U.S. Treasury Notes	12/13/24	20,000,000	18,372,600	18,303,125	18,303,125	0.500	4.158	05/31/27	13,736
91282CLL3	U.S. Treasury Notes	12/13/24	25,000,000	24,476,500	24,499,023	24,499,023	3.375	4.151	09/15/27	116,540
91282CLB5	U.S. Treasury Notes	12/16/24	15,000,000	15,033,450	15,032,226	15,032,226	4.375	4.234	07/31/26	1,813
91282CKJ9	U.S. Treasury Notes	12/16/24	20,000,000	20,117,200	20,128,906	20,128,906	4.500	4.204	04/15/27	116,209
91282CLQ2	U.S. Treasury Notes	12/16/24	10,000,000	9,909,400	9,909,380	9,909,380	3.875	4.216	10/15/27	50,034
9128286S4	U.S. Treasury Notes	12/17/24	10,000,000	9,778,100	9,750,391	9,750,391	2.375	4.268	04/30/26	30,180
91282CLH2	U.S. Treasury Notes	12/17/24	10,000,000	9,929,700	9,917,969	9,917,969	3.750	4.252	08/31/26	47,652
91282CFH9	U.S. Treasury Notes	01/30/25	20,000,000	19,465,600	19,465,625	19,465,625	3.125	4.228	08/31/27	3,453
91282CAU5	U.S. Treasury Notes	01/30/25	15,000,000	13,563,900	13,556,250	13,556,250	0.500	4.247	10/31/27	414
91282CCR0	U.S. Treasury Notes	01/30/25	10,000,000	8,946,100	8,946,900	8,946,900	1.000	4.269	07/31/28	276
91282CCV1	U.S. Treasury Notes	01/30/25	25,000,000	22,404,250	22,400,391	22,400,391	1.125	4.289	08/31/28	1,554
91282CCY5	U.S. Treasury Notes	01/30/25	25,000,000	22,445,250	22,439,500	22,439,500	1.250	4.300	09/30/28	1,717
91282CDF5	U.S. Treasury Notes	01/30/25	25,000,000	22,500,000	22,499,023	22,499,023	1.375	4.292	10/31/28	1,899
U.S. Treasury Notes Total			316,000,000	300,686,500	299,207,850	300,441,338				653,953
Total Cash and Investments			\$ 1,024,316,856	\$ 1,005,360,386	\$ 1,000,618,287	\$ 1,006,151,843				\$ 3,888,242 *

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