



SEMINOLE COUNTY

BOARD OF COUNTY COMMISSIONERS

INVESTMENT REPORT

July 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
July 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	07/31/25	\$ 11,814,416	\$ 11,814,416	\$ 11,814,416	\$ 11,814,416	4.460	4.522	N/A	\$ -
70195101	FL SAFE	07/31/25	2,318,904	2,318,904	2,318,904	2,318,904	4.330	4.390	N/A	-
4540631	FL Trust FLGIT	07/31/25	6,027,895	6,027,895	6,027,895	6,027,895	4.404	4.465	N/A	-
100650001	FLCLASS	07/31/25	6,231,050	6,231,050	6,231,050	6,231,050	4.348	4.408	N/A	-
3570011110	FLSTAR	07/31/25	2,274,836	2,274,836	2,274,836	2,274,836	4.318	4.378	N/A	-
1810054001	FL PALM	07/31/25	258,070	258,070	258,070	258,070	4.380	4.431	N/A	-
FLPALM09162025	FL PALM TERM	09/17/24	10,961,512	10,961,512	10,961,512	10,961,512	4.080	4.137	09/16/25	-
FLPALM09262025	FL PALM TERM	09/27/24	10,727,715	10,727,715	10,727,715	10,727,715	3.960	4.015	09/26/25	-
FLPALM09302025	FL PALM TERM	10/04/24	10,728,702	10,728,702	10,728,702	10,728,702	3.960	4.015	09/30/25	-
FLPALM10092025	FL PALM TERM	10/10/24	10,354,000	10,354,000	10,354,000	10,354,000	4.380	4.441	10/09/25	-
FLPALM11212025	FL PALM TERM	12/05/24	10,292,038	10,292,038	10,292,038	10,292,038	4.460	4.522	11/21/25	-
FLPALM11252025	FL PALM TERM	12/05/24	20,584,077	20,584,077	20,584,077	20,584,077	4.460	4.522	11/25/25	-
FLPALM02252026	FL PALM TERM	02/26/25	10,709,781	10,709,781	10,709,781	10,709,781	4.350	4.410	02/25/26	-
FLPALM04102026	FL PALM TERM	04/11/25	11,099,448	11,099,448	11,099,448	11,099,448	4.300	4.360	04/10/26	-
FLPALM05282026	FL PALM TERM	05/29/25	10,075,397	10,075,397	10,075,397	10,075,397	4.300	4.360	05/28/26	-
FLPALM05282026	FL PALM TERM	05/29/25	5,303,027	5,303,027	5,303,027	5,303,027	4.300	4.360	05/28/26	-
FLPALM06172026	FL PALM TERM	06/18/25	11,193,576	11,193,576	11,193,576	11,193,576	4.270	4.329	06/17/26	-
Local Government Investment Pools - LGIP Total			150,954,444	150,954,444	150,954,444	150,954,444				-
Money Market Fund										
2411145856	Allspring Money Market Fund	07/31/25	2,174,950	2,174,950	2,174,950	2,174,950	4.230	4.289	N/A	-
Money Market Fund Total			2,174,950	2,174,950	2,174,950	2,174,950				-
Money Market Accounts QPD										
5207	Ameris Bank	07/31/25	12,002	12,002	12,002	12,002	3.830	3.883	N/A	-
3294	Bank United	07/31/25	10,073	10,073	10,073	10,073	4.150	4.208	N/A	-
3323	Centennial Bank	07/31/25	11,252	11,252	11,252	11,252	2.500	2.535	N/A	-
5521	City National Bank	07/31/25	30,767,230	30,767,230	30,767,230	30,767,230	4.440	4.502	N/A	-
3081464200	Synovus Bank	07/31/25	30,924,825	30,924,825	30,924,825	30,924,825	4.500	4.563	N/A	-
Money Market Accounts QPD Total			61,725,382	61,725,382	61,725,382	61,725,382				-
Certificate of Deposit - CD										
800047699	Centennial Bank	11/14/23	27,301,627	27,301,627	27,301,627	27,301,627	5.300	5.300	11/14/25	-
800046521	Centennial Bank	03/11/25	27,469,851	27,469,851	27,469,851	27,469,851	4.170	4.170	03/11/27	-
Certificate of Deposit - CD Total			54,771,478	54,771,478	54,771,478	54,771,478				-

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	13,459	13,827	15,163	13,035	4.375	5.046	10/01/34	98
31349T6B2	Federal Home Loan Mtg Corp (FHLMC)	08/23/06	112,966	115,856	125,586	112,514	4.690	4.699	04/01/36	1,276
3128JRQQ2	Federal Home Loan Mtg Corp (FHLMC)	12/29/06	66,387	67,884	82,600	66,255	4.283	4.248	11/01/36	(36)
3128QLRC7	Federal Home Loan Mtg Corp (FHLMC)	04/24/07	7,204	7,382	16,857	7,168	4.365	4.398	01/01/36	(179)
3128QJ3C8	Federal Home Loan Mtg Corp (FHLMC)	05/24/07	46,452	46,770	51,088	46,437	4.650	4.585	04/01/37	(664)
3128NGF34	Federal Home Loan Mtg Corp (FHLMC)	06/21/07	25,902	26,733	29,031	25,726	4.446	4.516	03/01/37	(523)
3128QJG26	Federal Home Loan Mtg Corp (FHLMC)	11/21/07	162,348	166,202	289,997	161,050	3.976	4.079	09/01/35	1,441
31380LKE7	Federal National Mtg Assn (FNMA)	12/23/98	1,200	1,197	7,209	1,368	4.340	(2.196)	11/01/27	(108)
31383K6X0	Federal National Mtg Assn (FNMA)	08/25/99	8,707	8,733	11,068	7,993	6.135	9.547	07/01/29	(64)
31384VQU9	Federal National Mtg Assn (FNMA)	05/23/01	7,169	7,191	11,901	8,846	4.277	(2.979)	01/01/30	(225)
31391BC39	Federal National Mtg Assn (FNMA)	09/25/02	25,977	26,449	48,176	25,548	4.186	5.153	09/01/32	(10)
31402KUQ5	Federal National Mtg Assn (FNMA)	09/30/03	17,610	18,051	20,343	17,518	4.385	4.485	10/01/33	(40)
31404CMN7	Federal National Mtg Assn (FNMA)	11/23/04	123,625	124,028	181,709	122,998	4.464	4.558	06/01/34	762
31408EQ39	Federal National Mtg Assn (FNMA)	08/23/06	20,767	20,968	23,284	20,622	3.631	3.759	01/01/36	40
31408G7J0	Federal National Mtg Assn (FNMA)	09/21/06	31,476	31,578	36,773	31,358	4.663	4.723	02/01/36	(653)
31409UTA3	Federal National Mtg Assn (FNMA)	11/30/06	57,149	58,390	76,289	57,006	4.367	4.398	03/01/36	303
31413B3Q2	Federal National Mtg Assn (FNMA)	08/10/07	47,960	48,789	52,051	47,582	5.960	6.119	07/01/37	(580)
36225CKE5	Government National Mortgage Association (GNMA)	10/25/99	1,642	1,636	3,941	1,619	3.875	4.390	06/20/29	(17)
36225CNP7	Government National Mortgage Association (GNMA)	05/24/00	3,410	3,403	4,733	3,335	4.000	4.749	04/20/30	(26)
36225CSM9	Government National Mortgage Association (GNMA)	08/23/01	4,196	4,201	8,465	4,176	2.625	2.744	07/20/31	(27)
36225CSZ0	Government National Mortgage Association (GNMA)	08/23/01	8,226	8,242	17,188	8,182	2.625	2.761	08/20/31	(41)
36225CTZ9	Government National Mortgage Association (GNMA)	02/25/02	19,489	19,465	28,765	19,414	3.625	3.709	01/20/32	(276)
Mortgage Backed Securities Total			813,321	826,975	1,142,217	809,750				451
Federal Agency Callable										
3133ENK82	Federal Farm Credit Bank (FFCB)	01/06/23	15,000,000	14,970,000	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	9,798,600	9,205,900	9,696,200	2.250	4.971	11/23/26	42,500
3130ALQ31	Federal Home Loan Bank (FHLB)	01/25/24	11,025,000	10,626,005	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	39,986,800	39,589,216	39,916,800	4.050	4.681	08/28/25	688,500
Federal Agency Callable Total			76,025,000	75,381,405	73,665,259	75,042,650				852,275

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Government Sponsored Enterprises										
Federal Agency Coupon Securities										
31424WDY5	Federal Agricultural Mtg Corp (Farmer Mac)	01/02/24	25,000,000	24,998,000	25,000,000	25,124,250	4.460	4.464	10/15/25	328,306
31424WKX9	Federal Agricultural Mtg Corp (Farmer Mac)	07/01/24	15,000,000	15,066,450	15,000,000	15,246,900	4.830	4.832	06/01/26	120,750
3133ENEG1	Federal Farm Credit Bank (FFCB)	12/15/23	10,000,000	9,899,500	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	9,636,200	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	10,032,300	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	4,818,100	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	9,895,800	10,006,300	9,968,100	3.500	3.477	06/23/27	36,944
3130ASYR4	Federal Home Loan Bank (FHLB)	07/03/23	10,000,000	9,996,300	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	14,942,850	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	25,162,000	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	19,998,800	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	10,009,700	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	19,558,600	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	19,549,200	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	9,772,600	9,845,000	9,843,800	3.000	3.550	09/24/27	105,837
Federal Agency Coupon Securities Total			215,000,000	213,336,400	210,410,000	213,226,730				1,996,760
Government Sponsored Enterprises Total			291,838,321	289,544,780	285,217,476	289,079,130				2,849,486
U.S. Treasury Notes										
91282CHH7	U.S. Treasury Notes	02/29/24	10,000,000	9,992,900	9,905,078	10,067,600	4.125	4.563	06/15/26	52,971
91282CFB2	U.S. Treasury Notes	09/25/24	10,000,000	9,771,500	9,810,156	9,777,000	2.750	3.455	07/31/27	747
912828R36	U.S. Treasury Notes	12/13/24	15,000,000	14,704,200	14,473,828	14,473,828	1.625	4.190	05/15/26	51,664
91282CCZ2	U.S. Treasury Notes	12/13/24	25,000,000	24,081,000	23,587,891	23,587,891	0.875	4.170	09/30/26	73,514
912828ZS2	U.S. Treasury Notes	12/13/24	20,000,000	18,789,000	18,303,125	18,303,125	0.500	4.158	05/31/27	13,368
91282CLL3	U.S. Treasury Notes	12/13/24	25,000,000	24,724,500	24,499,023	24,499,023	3.375	4.151	09/15/27	111,258
91282CLB5	U.S. Treasury Notes	12/16/24	15,000,000	15,026,700	15,032,226	15,032,226	4.375	4.234	07/31/26	1,783
91282CKJ9	U.S. Treasury Notes	12/16/24	20,000,000	20,165,600	20,128,906	20,128,906	4.500	4.204	04/15/27	265,574
91282CLQ2	U.S. Treasury Notes	12/16/24	10,000,000	9,989,800	9,909,380	9,909,380	3.875	4.216	10/15/27	114,344
912828654	U.S. Treasury Notes	12/17/24	10,000,000	9,862,000	9,750,391	9,750,391	2.375	4.268	04/30/26	60,020
91282CLH2	U.S. Treasury Notes	12/17/24	10,000,000	9,955,900	9,917,969	9,917,969	3.750	4.252	08/31/26	156,929
91282CFH9	U.S. Treasury Notes	01/30/25	20,000,000	19,680,400	19,465,625	19,465,625	3.125	4.228	08/31/27	261,549
91282CAU5	U.S. Treasury Notes	01/30/25	15,000,000	13,907,850	13,556,250	13,556,250	0.500	4.247	10/31/27	18,954
91282CCR0	U.S. Treasury Notes	01/30/25	10,000,000	9,191,000	8,946,900	8,946,900	1.000	4.269	07/31/28	272
91282CCV1	U.S. Treasury Notes	01/30/25	25,000,000	23,010,750	22,400,391	22,400,391	1.125	4.289	08/31/28	117,697
91282CCY5	U.S. Treasury Notes	01/30/25	25,000,000	23,050,750	22,439,500	22,439,500	1.250	4.300	09/30/28	105,020
91282CDF5	U.S. Treasury Notes	01/30/25	25,000,000	23,098,750	22,499,023	22,499,023	1.375	4.292	10/31/28	86,872
U.S. Treasury Notes Total			290,000,000	279,002,600	274,625,662	274,755,028				1,492,536
Total Cash and Investments			\$ 851,464,575	\$ 838,173,634	\$ 829,469,392	\$ 833,460,412				\$ 4,342,022 *

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