



**SEMINOLE COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**  
**INVESTMENT REPORT**  
**APRIL 2024**



**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

#### April 30, 2024



Cash and Investments	Par Value	Market Value	Original Cost	Book Value	Percentage of Portfolio	Yield To Maturity
Local Gov Invest Pool - LGIP	\$ 175,875,859	\$ 175,875,859	\$ 175,875,859	\$ 175,875,859	20.32%	5.546
Money Market Fund	2,052,131	2,052,131	2,052,131	2,052,131	0.24%	5.293
Money Market Accounts QPD	58,121,115	58,121,115	58,121,115	58,121,115	6.71%	5.566
Certificate of Deposit - CD	51,353,290	51,353,290	51,353,290	51,353,290	5.93%	5.340
Mortgage Backed Securities	1,062,481	1,062,326	1,160,488	1,057,693	0.12%	4.422
Federal Agency Callable	114,525,000	113,037,327	112,343,509	111,727,107	13.06%	4.448
Federal Agency Coupon Securities	346,025,000	338,676,897	340,823,470	339,798,264	39.13%	4.549
U.S. Treasury Notes	127,000,000	125,379,670	122,186,524	122,587,929	14.49%	3.306
<b>Total Cash and Investments</b>	<b>\$ 876,014,876</b>	<b>\$ 865,558,615</b>	<b>\$ 863,916,386</b>	<b>\$ 862,573,388</b>	<b>100.00%</b>	<b>4.674</b>

**Effective Rate of Return**

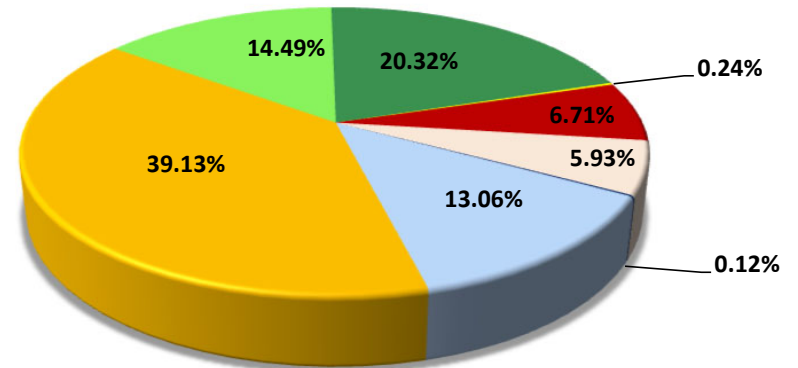
4.68%

### Portfolio Allocation April 30, 2024

**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

- AAA
- AAA
- AAA
- AAAmf
- AAA
- AAA
- Aaa-mf/AAA
- Aaa/AA+/AAA
- AA+



- Local Gov Invest Pool - 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**  
**April 30, 2024**



CUSIP / Investment #	Issuer	Settlement Date	Par Value	Market Value	Original Cost	Book Value	Coupon/Rate	Yield to Maturity	Maturity Date	Accrued Interest*
<b>Local Gov Invest Pool - LGIP</b>										
271181	FL Prime/SBA	04/30/24	\$ 11,052,850	\$ 11,052,850	\$ 11,052,850	\$ 11,052,850	5.520	5.597	N/A	\$ -
70195101	FL SAFE	04/30/24	2,184,353	2,184,353	2,184,353	2,184,353	5.352	5.426	N/A	-
4540631	FL Trust FLGIT	04/30/24	5,675,059	5,675,059	5,675,059	5,675,059	5.435	5.510	N/A	-
100650001	FLCLASS	04/30/24	5,867,891	5,867,891	5,867,891	5,867,891	5.387	5.462	N/A	-
3570011110	FLSTAR	04/30/24	2,143,946	2,143,946	2,143,946	2,143,946	5.338	5.412	N/A	-
1810054001	FL PALM	04/30/24	56,055	56,055	56,055	56,055	5.430	5.505	N/A	-
FLPALM05292024	FL PALM TERM	06/01/23	10,820,227	10,820,227	10,820,227	10,820,227	5.650	5.728	05/29/24	-
FLPALM06042024	FL PALM TERM	06/06/23	21,018,852	21,018,852	21,018,852	21,018,852	5.650	5.728	06/04/24	-
FLPALM06052024	FL PALM TERM	06/09/23	3,154,119	3,154,119	3,154,119	3,154,119	5.750	5.830	06/05/24	-
FLPALM06282024	FL PALM TERM	06/30/23	10,499,967	10,499,967	10,499,967	10,499,967	5.980	6.063	06/28/24	-
FLPALM07292024	FL PALM TERM	08/04/23	10,429,454	10,429,454	10,429,454	10,429,454	5.800	5.881	07/29/24	-
FLPALM09162024	FL PALM TERM	09/22/23	10,360,902	10,360,902	10,360,902	10,360,902	5.950	6.033	09/16/24	-
FLPALM09272024	FL PALM TERM	01/05/24	10,167,508	10,167,508	10,167,508	10,167,508	5.240	5.313	09/27/24	-
FLPALM10032024	FL PALM TERM	01/05/24	10,167,508	10,167,508	10,167,508	10,167,508	5.240	5.313	10/03/24	-
FLPALM10092024	FL PALM TERM	12/14/23	20,410,164	20,410,164	20,410,164	20,410,164	5.400	5.475	10/09/24	-
FLPALM11122024	FL PALM TERM	12/14/23	10,205,082	10,205,082	10,205,082	10,205,082	5.400	5.475	11/12/24	-
FLPALM12162024	FL PALM TERM	12/26/23	21,575,018	21,575,018	21,575,018	21,575,018	5.000	5.069	12/16/24	-
FLPALM02252025	FL PALM TERM	02/29/24	10,086,904	10,086,904	10,086,904	10,086,904	5.200	5.272	02/25/25	-
<b>Local Gov Invest Pool - LGIP Total</b>			<b>175,875,859</b>	<b>175,875,859</b>	<b>175,875,859</b>	<b>175,875,859</b>				<b>-</b>
<b>Money Market Fund</b>										
2411145856	Allspring Money Market Fund	04/30/24	2,052,131	2,052,131	2,052,131	2,052,131	5.220	5.293	N/A	-
<b>Money Market Fund Total</b>			<b>2,052,131</b>	<b>2,052,131</b>	<b>2,052,131</b>	<b>2,052,131</b>				<b>-</b>
<b>Money Market Accounts QPD</b>										
5207	Ameris Bank	04/30/24	11,391	11,391	11,391	11,391	4.850	4.917	N/A	-
3294	Bank United	04/30/24	9,527	9,527	9,527	9,527	5.200	5.272	N/A	-
3323	Centennial Bank	04/30/24	10,899	10,899	10,899	10,899	2.600	2.636	N/A	-
5521	City National Bank	04/30/24	28,999,365	28,999,365	28,999,365	28,999,365	5.480	5.556	N/A	-
3081464200	Synovus Bank	04/30/24	29,089,933	29,089,933	29,089,933	29,089,933	5.500	5.576	N/A	-
<b>Money Market Accounts QPD Total</b>			<b>58,121,115</b>	<b>58,121,115</b>	<b>58,121,115</b>	<b>58,121,115</b>				<b>-</b>
<b>Certificate of Deposit - CD</b>										
800046521	Centennial Bank	09/11/23	25,794,485	25,794,485	25,794,485	25,794,485	5.380	5.380	03/11/25	-
800047699	Centennial Bank	11/14/23	25,558,805	25,558,805	25,558,805	25,558,805	5.300	5.300	11/14/25	-
<b>Certificate of Deposit - CD Total</b>			<b>51,353,290</b>	<b>51,353,290</b>	<b>51,353,290</b>	<b>51,353,290</b>				<b>-</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

April 30, 2024



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>										
31295KN83	Federal Home Loan Mtg Corp (FHLMC)	11/24/99	15,378	15,311	16,601	15,059	3.876	6.480	07/01/29	228
31349TWL1	Federal Home Loan Mtg Corp (FHLMC)	07/24/06	14,886	14,753	15,163	14,418	4.375	5.046	10/01/34	157
31349T6B2	Federal Home Loan Mtg Corp (FHLMC)	08/23/06	121,334	120,033	125,586	120,849	4.690	4.699	04/01/36	944
3128JRQ2	Federal Home Loan Mtg Corp (FHLMC)	12/29/06	78,910	78,281	82,600	78,752	4.283	4.248	11/01/36	534
3128QLRC7	Federal Home Loan Mtg Corp (FHLMC)	04/24/07	10,067	10,062	16,857	10,017	4.365	4.398	01/01/36	49
3128QJ3C8	Federal Home Loan Mtg Corp (FHLMC)	05/24/07	49,427	48,766	51,088	49,412	4.650	4.585	04/01/37	381
3128NGF34	Federal Home Loan Mtg Corp (FHLMC)	06/21/07	28,117	28,443	29,031	27,926	4.446	4.516	03/01/37	174
3128QJG26	Federal Home Loan Mtg Corp (FHLMC)	11/21/07	248,871	254,715	289,997	246,881	3.976	4.079	09/01/35	2,465
31380LKE7	Federal National Mtg Assn (FNMA)	12/23/98	4,603	4,566	7,209	5,249	4.340	(2.196)	11/01/27	(18)
31383K6X0	Federal National Mtg Assn (FNMA)	08/25/99	10,927	10,875	11,068	10,030	6.135	9.547	07/01/29	56
31384VQU9	Federal National Mtg Assn (FNMA)	05/23/01	8,796	8,696	11,901	10,854	4.277	(2.979)	01/01/30	(14)
31391BC39	Federal National Mtg Assn (FNMA)	09/25/02	45,041	44,639	48,176	44,298	4.186	5.153	09/01/32	232
31402KUQ5	Federal National Mtg Assn (FNMA)	09/30/03	19,483	19,349	20,343	19,381	4.385	4.485	10/01/33	104
31404CMN7	Federal National Mtg Assn (FNMA)	11/23/04	173,738	173,348	181,709	172,856	4.464	4.558	06/01/34	791
31408EQ39	Federal National Mtg Assn (FNMA)	08/23/06	22,529	22,310	23,284	22,371	3.631	3.759	01/01/36	106
31408G7J0	Federal National Mtg Assn (FNMA)	09/21/06	35,514	35,102	36,773	35,381	4.663	4.723	02/01/36	48
31409UTA3	Federal National Mtg Assn (FNMA)	11/30/06	68,344	67,389	76,289	68,173	4.367	4.398	03/01/36	363
31413B3Q2	Federal National Mtg Assn (FNMA)	08/10/07	50,868	50,565	52,051	50,467	5.960	6.119	07/01/37	253
36202KPD1	Government National Mortgage Association (GNMA)	06/22/95	275	274	998	293	2.750	(6.801)	10/20/24	-
36202KME2	Government National Mortgage Association (GNMA)	07/22/98	86	86	672	96	2.625	(16.961)	07/20/24	-
36225CKE5	Government National Mortgage Association (GNMA)	10/25/99	3,563	3,507	3,941	3,512	3.875	4.390	06/20/29	11
36225CNP7	Government National Mortgage Association (GNMA)	05/24/00	4,225	4,167	4,733	4,132	4.000	4.749	04/20/30	14
36225CSZ0	Government National Mortgage Association (GNMA)	08/23/01	14,200	13,909	17,188	14,123	2.625	2.761	08/20/31	43
36225CSM9	Government National Mortgage Association (GNMA)	08/23/01	7,749	7,585	8,465	7,711	2.625	2.744	07/20/31	23
36225CTZ9	Government National Mortgage Association (GNMA)	02/25/02	25,550	25,595	28,765	25,452	3.625	3.709	01/20/32	77
<b>Mortgage Backed Securities Total</b>			<b>1,062,481</b>	<b>1,062,326</b>	<b>1,160,488</b>	<b>1,057,693</b>				<b>7,021</b>
<b>Federal Agency Callable</b>										
3133ENK82	Federal Farm Credit Bank (FFCB)	01/06/23	15,000,000	14,736,750	14,752,500	14,590,710	4.125	4.733	12/12/25	238,906
3130ASMP1	Federal Home Loan Bank (FHLB)	07/26/22	20,000,000	19,900,000	20,000,000	19,618,532	3.200	3.200	07/26/24	168,889
3130APYA7	Federal Home Loan Bank (FHLB)	01/26/23	19,525,000	19,421,127	18,575,109	18,913,587	1.040	4.713	06/14/24	77,276
3130APSX4	Federal Home Loan Bank (FHLB)	11/03/23	10,000,000	9,209,600	9,205,900	9,205,900	1.625	3.066	11/23/26	30,694
3134GYDQ2	Federal Home Loan Mtg Corp (FHLMC)	01/20/23	15,000,000	14,983,350	15,000,000	14,847,438	5.400	5.400	01/20/26	227,250
3134GXC36	Federal Home Loan Mtg Corp (FHLMC)	01/26/23	20,000,000	19,820,400	19,810,000	19,625,560	4.000	4.519	12/30/24	268,889
3135GAFT3	Federal National Mtg Assn (FNMA)	03/30/23	15,000,000	14,966,100	15,000,000	14,925,380	5.300	5.300	09/30/24	68,458
<b>Federal Agency Callable Total</b>			<b>114,525,000</b>	<b>113,037,327</b>	<b>112,343,509</b>	<b>111,727,107</b>				<b>1,080,362</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

April 30, 2024



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>										
31422X3Q3	Federal Agricultural Mtg Corp (Farmer Mac)	06/09/23	12,000,000	11,913,360	11,965,980	11,842,807	4.450	4.600	06/09/25	210,633
31424WDY5	Federal Agricultural Mtg Corp (Farmer Mac)	01/02/24	25,000,000	24,766,000	25,000,000	25,000,000	4.460	4.464	10/15/25	49,556
3133ENZ94	Federal Farm Credit Bank (FFCB)	11/18/22	13,000,000	12,941,370	12,986,870	12,871,391	4.500	4.553	11/18/24	264,875
3133EN5Q9	Federal Farm Credit Bank (FFCB)	01/10/23	15,000,000	14,915,400	14,962,591	14,828,586	4.500	4.632	01/10/25	208,125
3133EPRS6	Federal Farm Credit Bank (FFCB)	07/28/23	10,000,000	9,958,400	9,978,400	9,951,019	4.875	4.990	07/28/25	125,938
3133ENEG1	Federal Farm Credit Bank (FFCB)	12/15/23	10,000,000	9,394,800	9,386,601	9,386,601	1.050	4.413	11/17/25	39,667
3133ENAF7	Federal Farm Credit Bank (FFCB)	02/29/24	10,000,000	9,064,600	9,127,207	9,127,207	1.000	4.592	10/07/26	6,667
3133ENAF7	Federal Farm Credit Bank (FFCB)	03/28/24	5,000,000	4,532,300	4,587,338	4,587,338	1.000	4.494	10/07/26	3,333
3133EPSW6	Federal Farm Credit Bank (FFCB)	03/28/24	10,000,000	9,895,700	10,003,100	10,003,100	4.500	4.484	08/14/26	41,250
3130ATVD6	Federal Home Loan Bank (FHLB)	12/19/22	20,000,000	19,964,200	20,128,400	19,888,582	4.875	4.486	09/13/24	130,000
3130ATUR6	Federal Home Loan Bank (FHLB)	12/28/22	10,000,000	9,961,400	10,012,300	9,909,156	4.625	4.552	12/13/24	177,292
3130ATVD6	Federal Home Loan Bank (FHLB)	01/30/23	20,000,000	19,964,200	20,097,800	19,888,582	4.875	4.558	09/13/24	130,000
3130AUZC1	Federal Home Loan Bank (FHLB)	03/02/23	15,000,000	14,918,550	14,877,450	14,831,040	4.625	5.049	03/14/25	90,573
3130ASYR4	Federal Home Loan Bank (FHLB)	07/03/23	10,000,000	9,837,200	9,770,700	9,744,122	4.000	5.136	08/28/25	70,000
3130AK5E2	Federal Home Loan Bank (FHLB)	12/15/23	15,000,000	14,084,550	13,993,862	13,993,862	0.375	4.471	09/04/25	8,906
3130ARTK7	Federal Home Loan Bank (FHLB)	12/15/23	20,000,000	19,946,200	19,836,000	19,836,000	4.250	5.383	04/28/25	7,083
3130AYPF7	Federal Home Loan Bank (FHLB)	01/25/24	20,000,000	19,804,000	20,000,000	20,000,000	4.460	4.464	10/08/25	56,989
313373B68	Federal Home Loan Bank (FHLB)	01/25/24	10,000,000	9,870,400	10,007,200	10,007,200	4.375	4.337	03/13/26	58,333
3130ALQ31	Federal Home Loan Bank (FHLB)	01/25/24	11,025,000	9,987,217	10,117,643	10,117,643	1.000	4.282	09/30/26	9,494
3130AXU63	Federal Home Loan Bank (FHLB)	12/22/23	25,000,000	24,775,250	25,345,000	25,345,000	4.625	4.114	11/17/26	414,323
3130ARBW0	Federal Home Loan Bank (FHLB)	03/28/24	20,000,000	18,798,200	19,049,812	19,049,812	2.750	4.464	03/25/27	50,417
3134GXR63	Federal Home Loan Mtg Corp (FHLMC)	12/15/23	40,000,000	39,383,600	39,589,216	39,589,216	4.050	4.681	08/28/25	283,500
<b>Federal Agency Coupon Securities Total</b>			<b>346,025,000</b>	<b>338,676,897</b>	<b>340,823,470</b>	<b>339,798,264</b>				<b>2,436,954</b>
<b>Government Sponsored Enterprises Total</b>			<b>461,612,481</b>	<b>452,776,550</b>	<b>454,327,467</b>	<b>452,583,064</b>				<b>3,524,337</b>
<b>U.S. Treasury Notes</b>										
91282CCG4	U.S. Treasury Notes	06/28/21	20,000,000	19,871,600	19,865,625	19,280,469	0.250	0.479	06/15/24	18,852
91282CCT6	U.S. Treasury Notes	07/07/22	10,000,000	9,856,600	9,485,156	9,568,359	0.375	2.911	08/15/24	7,830
91282CCX7	U.S. Treasury Notes	07/07/22	10,000,000	9,817,400	9,464,844	9,529,688	0.375	2.915	09/15/24	4,789
91282CCC3	U.S. Treasury Notes	07/27/22	15,000,000	14,970,300	14,274,023	14,523,633	0.250	3.031	05/15/24	17,308
91282CER8	U.S. Treasury Notes	08/24/22	10,000,000	9,975,800	9,873,047	9,805,859	2.500	3.243	05/31/24	104,508
91282CCC3	U.S. Treasury Notes	11/17/22	13,000,000	12,974,260	12,198,672	12,587,148	0.250	4.564	05/15/24	15,000
912828D56	U.S. Treasury Notes	11/17/22	13,000,000	12,886,380	12,537,891	12,656,211	2.375	4.515	08/15/24	64,464
91282CDZ1	U.S. Treasury Notes	11/17/22	13,000,000	12,613,380	12,224,063	12,348,984	1.500	4.318	02/15/25	40,714
912828XB1	U.S. Treasury Notes	11/17/22	13,000,000	12,592,450	12,358,125	12,382,500	2.125	4.231	05/15/25	127,500
91282CHH7	U.S. Treasury Notes	02/29/24	10,000,000	9,821,500	9,905,078	9,905,078	4.125	4.563	06/15/26	69,877
<b>U.S. Treasury Notes Total</b>			<b>127,000,000</b>	<b>125,379,670</b>	<b>122,186,524</b>	<b>122,587,929</b>				<b>470,842</b>
<b>Total Cash and Investments</b>			<b>\$ 876,014,876</b>	<b>\$ 865,558,615</b>	<b>\$ 863,916,386</b>	<b>\$ 862,573,388</b>				<b>\$ 3,995,179 *</b>

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