

Quarterly Investment Report for Period Ended December 31, 2023



Hernando County BOCC Aggregate
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Brooksville, FL 34601

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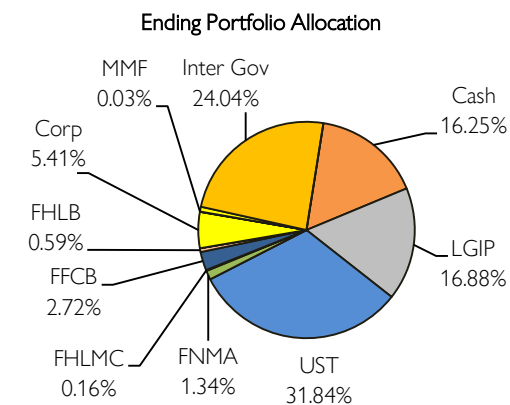
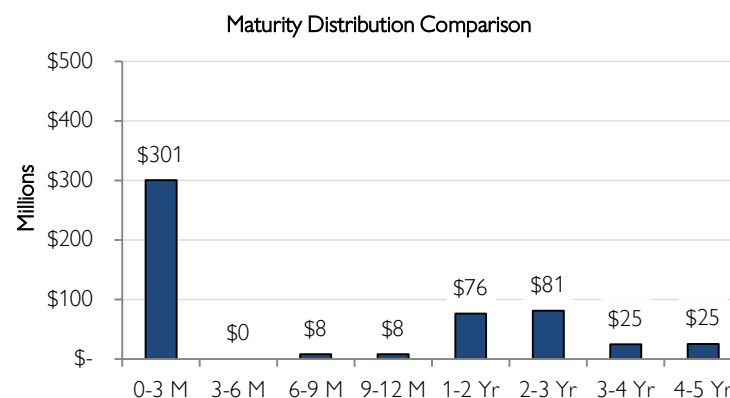
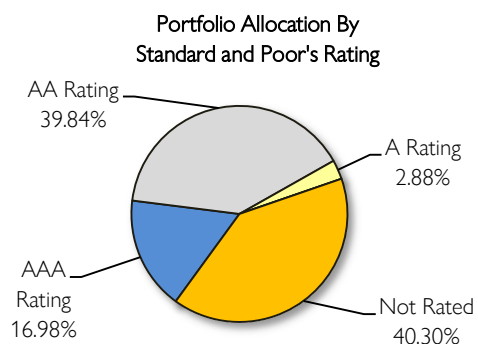
Hernando County BOCC Aggregate Summary as of December 31, 2023

Hernando County BOCC Aggregate	December 31, 2023 Portfolio Balance
Historical Cost	\$ 519,068,725.18
Book Value	\$ 520,793,634.97
Accrued Interest	1,334,155.21
Book Value Plus Accrued	\$ 522,127,790.17
Net Unrealized Gain/Loss	788,536.46
Market Value Plus Accrued⁽²⁾	\$ 522,916,326.63
Net Pending Transactions	77,803.51
Market Value Plus Accrued Net⁽²⁾	\$ 522,994,130.14

Portfolio Characteristic	December 31, 2023 Ending Balance
Book Yield Gross	4.16%
Market Yield Gross	4.52%
Duration	0.95 Years
Weighted Effective Maturity	1.00 Years
Weighted Final Maturity	1.00 Years

Hernando County BOCC Aggregate	Earned Interest Income Fiscal Year to Date
Earned Interest Income	\$ 3,963,523.38

Hernando County BOCC Aggregate	Investment Policy Compliance
Security Distribution	YES
Maturity Distribution	YES
Rating Distribution	YES



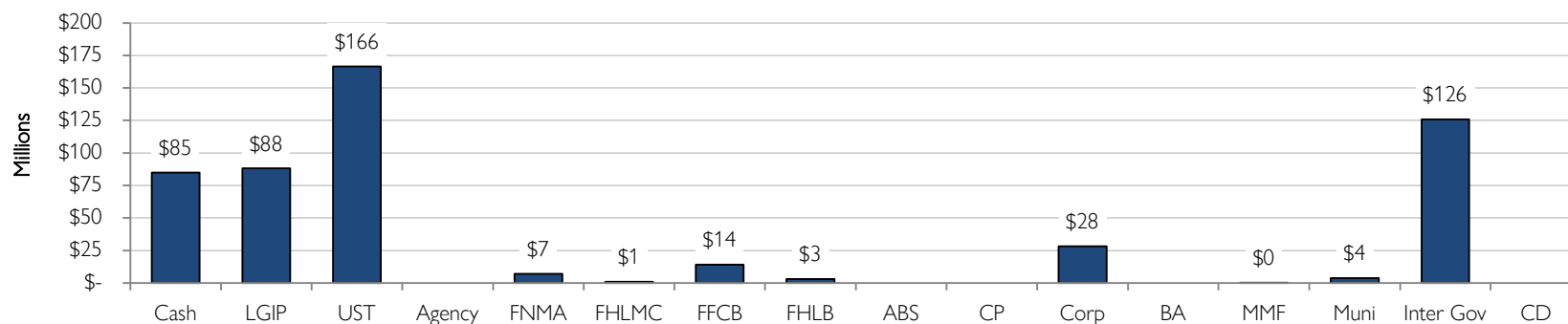
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities and sales, or other sources including money market funds. For reporting purposes, a payable is created for over-period settlements which are reflected in the detailed holdings. Totals include externally managed assets. External information provided by the client.

(2) Market Value Plus Accrued Net represents the market value of the portfolio net payables and receivables from transactions that settle in the following reporting period.

Hernando County BOCC Aggregate Market Value Basis Security Distribution as of December 31, 2023

Security Distribution	December 31, 2023 Portfolio Balance	Portfolio Allocation	Book Yield	Permitted by Policy*	Compliant
Cash	\$ 84,980,577.55	16.25%	3.25%	100.00%	YES
LGIP	88,252,501.93	16.88%	4.95%	50.00%	YES
U.S. Treasury Notes	166,482,112.04	31.84%	3.43%	80.00%	YES
U.S. Agency Notes	-	0.00%	0.00%	25.00%	YES
FNMA	7,031,182.45	1.34%	3.51%	40.00%	YES
FHLMC	842,548.09	0.16%	0.48%	40.00%	YES
FFCB	14,227,584.25	2.72%	3.76%	40.00%	YES
FHLB	3,074,053.33	0.59%	3.62%	40.00%	YES
Fed Instrumentality Subtotal	\$ 25,175,368.13	4.81%	3.56%	80.00%	YES
Asset Backed Securities	-	0.00%	0.00%	25.00%	YES
Commercial Paper	-	0.00%	0.00%	25.00%	YES
Corporate Notes	28,298,226.43	5.41%	3.26%	25.00%	YES
Bankers Acceptances	-	0.00%	0.00%	15.00%	YES
Money Market Funds	142,517.30	0.03%	5.24%	100.00%	YES
Municipal Bonds	3,853,502.06	0.74%	4.42%	20.00%	YES
FLCLASS	125,731,521.20	24.04%	5.48%	50.00%	YES
Certificates of Deposit	-	0.00%	0.00%	40.00%	YES
Total Portfolio Market Value	\$ 522,916,326.63	100.00%	4.16%		

Asset Balance By Security Type



*Permitted allocation based on aggregate assets as defined within the investment policy. See additional footnotes and disclosures.

Additional Disclosure

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