

Quarterly Investment Report for Period Ended June 30, 2025



Hernando County BOCC Aggregate
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Brooksville, FL 34601

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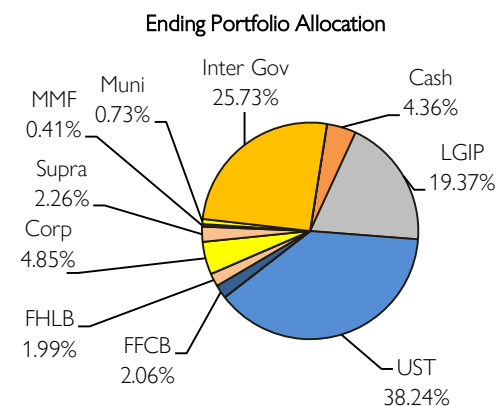
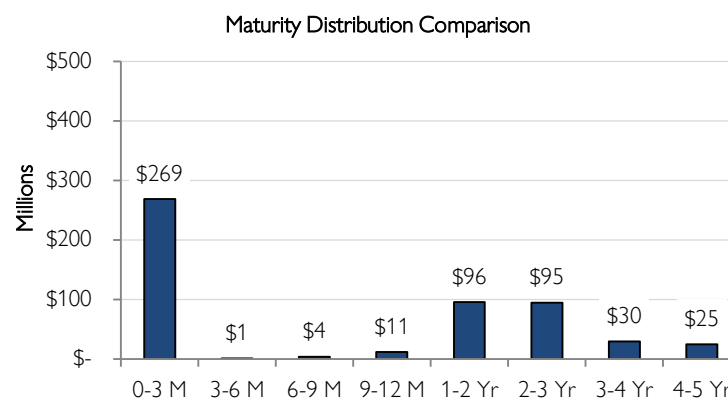
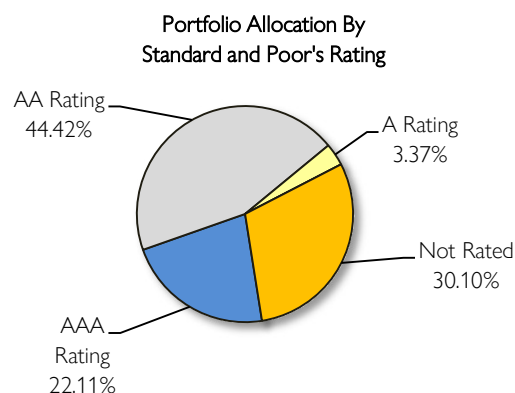
Hernando County BOCC Aggregate Summary as of June 30, 2025

Hernando County BOCC Aggregate	June 30, 2025 Portfolio Balance
Historical Cost	\$ 517,446,912.18
Book Value	\$ 519,658,447.97
Accrued Interest	2,138,679.44
Book Value Plus Accrued	\$ 521,797,127.41
Net Unrealized Gain/Loss	7,895,925.06
Market Value Plus Accrued ⁽²⁾	\$ 529,693,052.47
Net Pending Transactions	6,834.09
Market Value Plus Accrued Net ⁽²⁾	\$ 529,699,886.56

Hernando County BOCC Aggregate	Earned Interest Income Fiscal Year to Date
Earned Interest Income	\$ 16,220,683.80

Portfolio Characteristic	June 30, 2025 Ending Balance
Book Yield Gross	4.16%
Market Yield Gross	4.04%
Duration	1.08 Years
Weighted Effective Maturity	1.15 Years
Weighted Final Maturity	1.15 Years

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

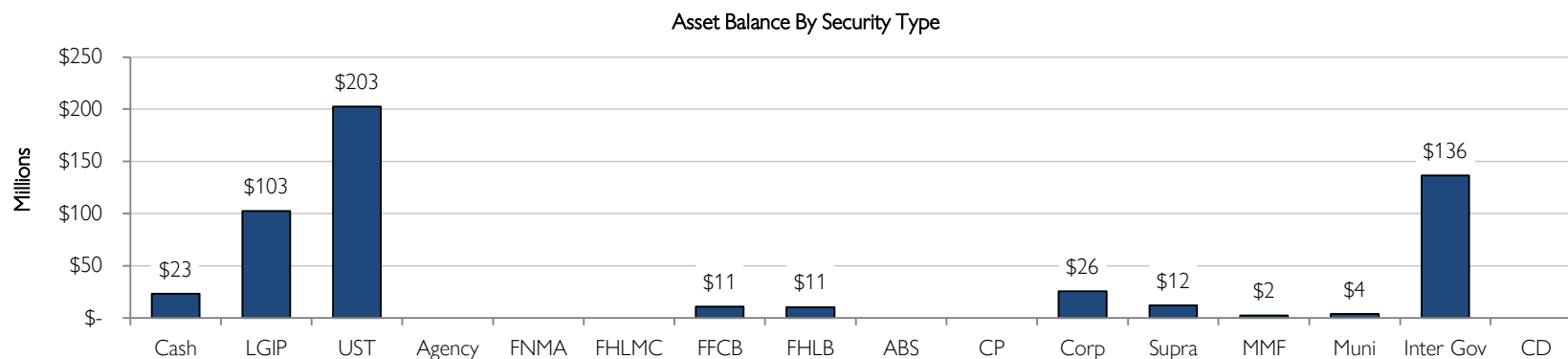


(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities 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. Source Public Trust Advisors and Hernando County.

(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 June 30, 2025

Security Distribution	June 30, 2025 Portfolio Balance	Portfolio Allocation	Book Yield	Permitted by Policy*	Compliant
Cash	\$ 23,117,595.18	4.36%	2.66%	100.00%	YES
LGIP	102,581,461.88	19.37%	4.44%	50.00%	YES
U.S. Treasury Notes	202,541,765.34	38.24%	3.99%	80.00%	YES
U.S. Agency Notes	-	0.00%	0.00%	25.00%	YES
FNMA	-	0.00%	0.00%	40.00%	YES
FHLMC	-	0.00%	0.00%	40.00%	YES
FFCB	10,898,566.20	2.06%	3.88%	40.00%	YES
FHLB	10,528,669.83	1.99%	3.97%	40.00%	YES
Fed Instrumentality Subtotal	\$ 21,427,236.03	4.05%	3.93%	80.00%	YES
Asset Backed Securities	-	0.00%	0.00%	25.00%	YES
Commercial Paper	-	0.00%	0.00%	25.00%	YES
Corporate Notes	25,698,087.25	4.85%	4.65%	25.00%	YES
Supranational	11,959,268.04	2.26%	4.66%	25.00%	YES
Money Market Funds	2,178,868.11	0.41%	4.22%	100.00%	YES
Municipal Bonds	3,873,882.74	0.73%	4.42%	20.00%	YES
FLCLASS	136,314,887.89	25.73%	4.36%	50.00%	YES
Certificates of Deposit	-	0.00%	0.00%	40.00%	YES
Total Portfolio Market Value	\$ 529,693,052.47	100.00%	4.16%		



*Permitted allocation based on aggregate assets as defined within the investment policy. See additional footnotes and disclosures. Source: Public Trust Advisors and Hernando County.