

Quarterly Investment Report for Period Ended September 30, 2022



Hernando County BOCC Aggregate  
20 N Main Street  
Brooksville, FL 34601

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## Hernando County BOCC Aggregate Summary as of September 30, 2022

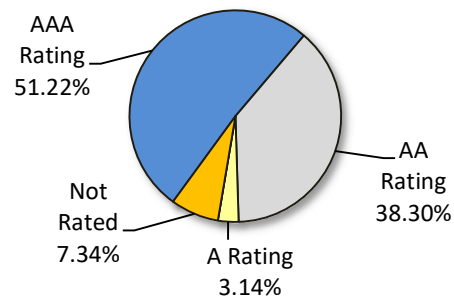
Hernando County BOCC Aggregate	September 30, 2022 Portfolio Balance
<b>Historical Cost</b>	<b>\$ 374,983,154.47</b>
Book Value	\$ 374,630,888.27
Accrued Interest	381,876.76
<b>Book Value Plus Accrued</b>	<b>\$ 375,012,765.03</b>
Net Unrealized Gain/Loss	(8,018,899.56)
<b>Market Value Plus Accrued<sup>(2)</sup></b>	<b>\$ 366,993,865.48</b>
Net Pending Transactions	2,608.73
<b>Market Value Plus Accrued Net<sup>(2)</sup></b>	<b>\$ 366,996,474.21</b>

Hernando County BOCC Aggregate	Earned Interest Income Fiscal Year to Date
<b>Earned Interest Income</b>	<b>\$ 2,045,707.57</b>

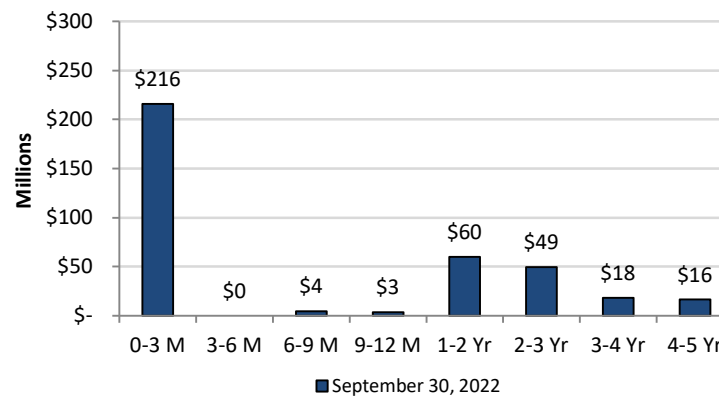
Portfolio Characteristic	September 30, 2022 Ending Balance
<b>Book Yield Gross</b>	<b>1.77%</b>
<b>Market Yield Gross</b>	<b>3.02%</b>
<b>Duration</b>	<b>0.93 Years</b>
<b>Weighted Effective Maturity</b>	<b>0.97 Years</b>
<b>Weighted Final Maturity</b>	<b>0.97 Years</b>

Hernando County BOCC Aggregate	Investment Policy Compliance
<b>Security Distribution</b>	<b>YES</b>
<b>Maturity Distribution</b>	<b>YES</b>
<b>Rating Distribution</b>	<b>YES</b>

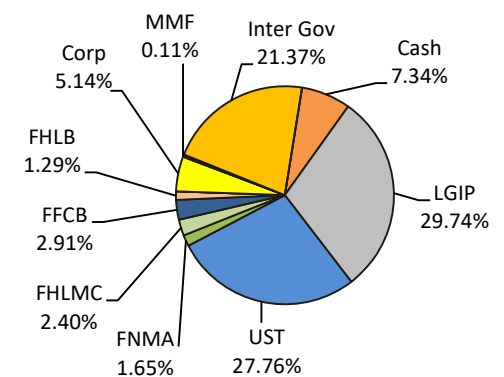
Portfolio Allocation By Standard and Poor's Rating



Maturity Distribution Comparison



Ending Portfolio Allocation

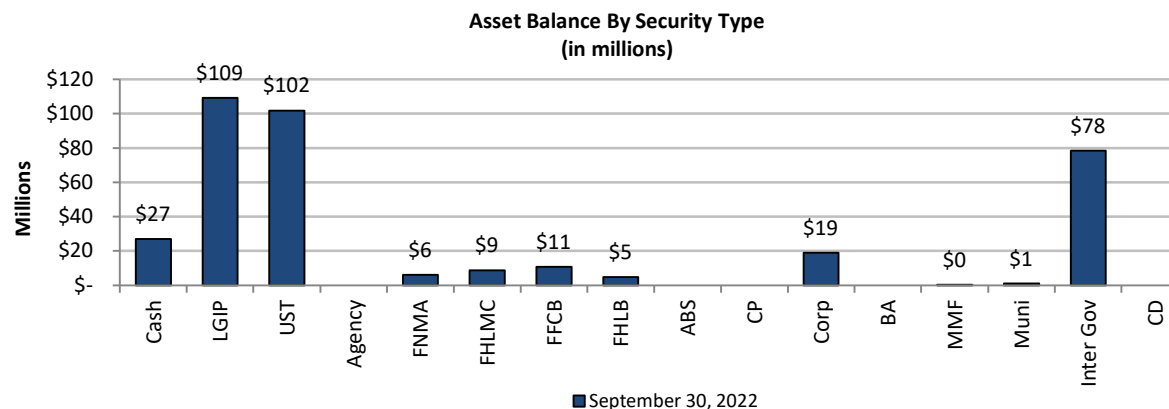


(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

(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 September 30, 2022

Security Distribution	September 30, 2022 Portfolio Balance	Portfolio Allocation	Book Yield	Permitted by Policy*	Compliant
Cash	\$ 26,953,384.99	7.34%	0.00%	100.00%	YES
LGIP	109,152,719.33	29.74%	2.35%	50.00%	YES
U.S. Treasury Notes	101,859,289.56	27.76%	1.33%	80.00%	YES
U.S. Agency Notes	-	0.00%	0.00%	25.00%	YES
FNMA	6,049,250.86	1.65%	0.54%	40.00%	YES
FHLMC	8,813,254.55	2.40%	0.80%	40.00%	YES
FFCB	10,682,976.14	2.91%	1.31%	40.00%	YES
FHLB	4,732,196.47	1.29%	1.17%	40.00%	YES
<b>Fed Instrumentality Subtotal</b>	<b>\$ 30,277,678.02</b>	<b>8.25%</b>	<b>0.99%</b>	80.00%	YES
Asset Backed Securities	-	0.00%	0.00%	25.00%	YES
Commercial Paper	-	0.00%	0.00%	25.00%	YES
Corporate Notes	18,876,193.49	5.14%	1.19%	25.00%	YES
Bankers Acceptances	-	0.00%	0.00%	15.00%	YES
Money Market Funds	385,527.06	0.11%	2.82%	100.00%	YES
Municipal Bonds	1,054,706.50	0.29%	3.86%	20.00%	YES
FLCLASS	78,434,366.53	21.37%	2.54%	50.00%	YES
Certificates of Deposit	-	0.00%	0.00%	40.00%	YES
<b>Total Portfolio Market Value</b>	<b>\$ 366,993,865.48</b>	<b>100.00%</b>	<b>1.76%</b>		



\*Permitted allocation based on aggregate assets as defined within the investment policy.

## Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

Public Trust Advisors  
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Denver, CO 80202

Cash and Investments by Fund  
Hernando County Board of County Commissioners  
Total as of September 30, 2022, \$366 Million

