

## Quarterly Investment Report for Period Ended September 30, 2023



Hernando County BOCC Aggregate  
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Brooksville, FL 34601

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## Hernando County BOCC Aggregate Summary as of September 30, 2023

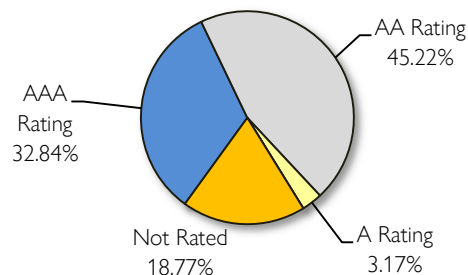
Hernando County BOCC Aggregate	September 30, 2023 Portfolio Balance
Historical Cost	\$ 450,567,914.78
Book Value	\$ 451,843,317.58
Accrued Interest	1,265,714.45
Book Value Plus Accrued	\$ 453,109,032.03
Net Unrealized Gain/Loss	(4,936,350.22)
Market Value Plus Accrued <sup>(2)</sup>	\$ 448,172,681.82
Net Pending Transactions	139,558.94
Market Value Plus Accrued Net <sup>(2)</sup>	\$ 448,312,240.76

Hernando County BOCC Aggregate	Earned Interest Income Fiscal Year to Date
Earned Interest Income	\$ 13,629,754.91

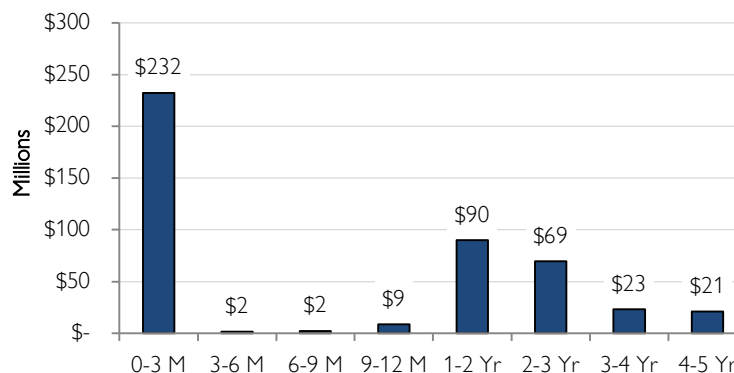
Portfolio Characteristic	September 30, 2023 Ending Balance
Book Yield Gross	4.00%
Market Yield Gross	4.94%
Duration	1.03 Years
Weighted Effective Maturity	1.09 Years
Weighted Final Maturity	1.09 Years

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

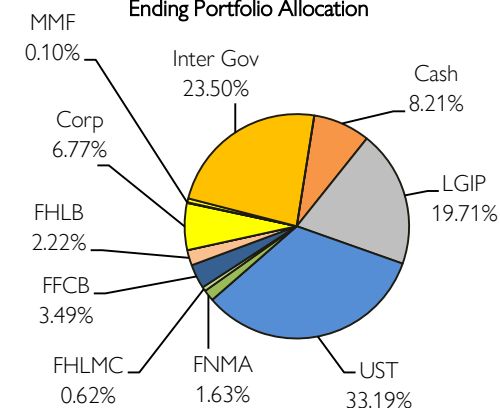
Portfolio Allocation By  
Standard and Poor's Rating



Maturity Distribution Comparison



Ending Portfolio Allocation



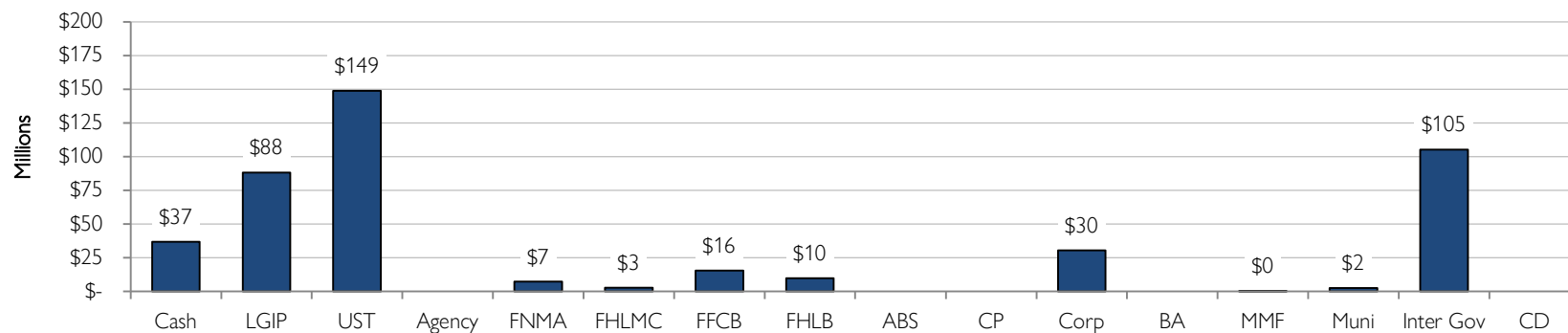
(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities 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. 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 September 30, 2023

Security Distribution	September 30, 2023 Portfolio Balance	Portfolio Allocation	Book Yield	Permitted by Policy*	Compliant
Cash	\$ 36,817,281.39	8.21%	2.23%	100.00%	YES
LGIP	88,326,112.31	19.71%	5.00%	50.00%	YES
U.S. Treasury Notes	148,733,938.43	33.19%	3.16%	80.00%	YES
U.S. Agency Notes	-	0.00%	0.00%	25.00%	YES
FNMA	7,295,780.90	1.63%	3.33%	40.00%	YES
FHLMC	2,775,994.92	0.62%	1.38%	40.00%	YES
FFCB	15,638,387.02	3.49%	3.88%	40.00%	YES
FHLB	9,970,147.93	2.22%	3.74%	40.00%	YES
<b>Fed Instrumentality Subtotal</b>	<b>\$ 35,680,310.76</b>	<b>7.96%</b>	<b>3.53%</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	30,360,129.00	6.77%	2.76%	25.00%	YES
Bankers Acceptances	-	0.00%	0.00%	15.00%	YES
Money Market Funds	442,281.89	0.10%	5.21%	100.00%	YES
Municipal Bonds	2,473,502.83	0.55%	4.30%	20.00%	YES
FLCLASS	105,339,125.21	23.50%	5.47%	50.00%	YES
Certificates of Deposit	-	0.00%	0.00%	40.00%	YES
<b>Total Portfolio Market Value</b>	<b>\$ 448,172,681.82</b>	<b>100.00%</b>	<b>4.00%</b>		

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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