

Hernando County

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Title: Quarterly Investment Report For Quarter Ended March 31, 2023

Sponsors:

Indexes:

Code sections:

Attachments: 1. BCC Quarterly Investment Report Ended 2023-03-31, 2. Quarterly Economic Update and

Investment Portfolio Summary - Presentation

Date Ver. Action By Action Result

TITLE

Quarterly Investment Report For Quarter Ended March 31, 2023

BRIEF OVERVIEW

The attached report is a summary of investments for Hernando County Board of County Commissioners for the quarter ending March 31, 2023. This report provides a summary of the composition of investments and their performance.

FINANCIAL IMPACT

NA

LEGAL NOTE

NA

RECOMMENDATION

For informational purposes only, no action is required by the Board.