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Title: Quarterly Investment Report for Quarter Ended June 30, 2022

Sponsors:

Indexes:

Code sections:

Attachments: 1. Quarterly Investment Report Ending June 30, 2022, 2. Cash Balances Graph

Date	Ver.	Action By	Action	Result
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TITLE

Quarterly Investment Report for Quarter Ended June 30, 2022

BRIEF OVERVIEW

The attached report is a summary of investments for Hernando County Board of County Commissioners for the quarter ending June 30, 2022. This report provides a summary of the composition of investments and their performance.

FINANCIAL IMPACT

N/A

LEGAL NOTE

N/A

RECOMMENDATION

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