

Quarterly Investment Report for Period Ended June 30, 2021



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

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Hernando County BOCC Aggregate Summary as of June 30, 2021

Hernando County BOCC Aggregate	June 30, 2021 Portfolio Balance
Historical Cost	\$ 328,987,594.98
Book Value	\$ 328,789,882.04
Accrued Interest	300,688.67
Book Value Plus Accrued	\$ 329,090,570.71
Net Unrealized Gain/Loss	3,731,710.99
Market Value Plus Accrued⁽²⁾	\$ 332,822,281.70
Net Pending Transactions	3.38
Market Value Plus Accrued Net⁽²⁾	\$ 332,822,285.08

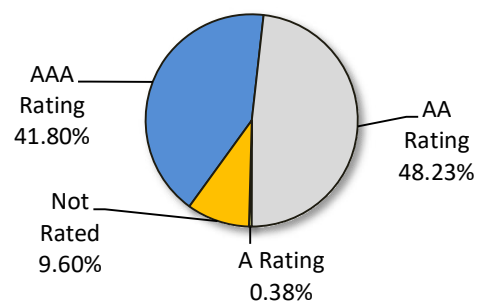
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Hernando County BOCC Aggregate	June 30, 2021 Ending Balance
Book Yield Gross	0.43%
Market Yield Gross	0.26%
Duration	1.13 Years
Weighted Effective Maturity	1.14 Years
Weighted Final Maturity	1.14 Years

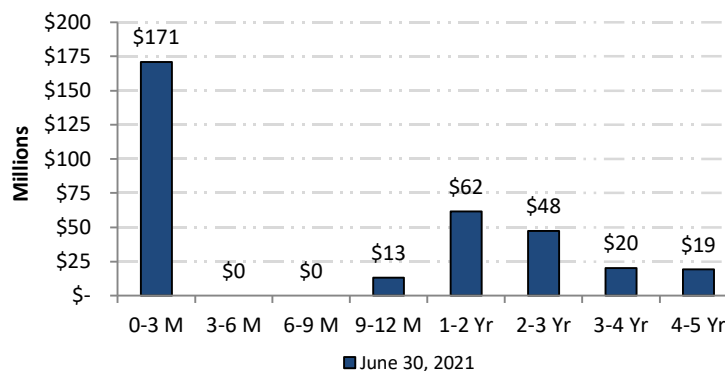
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Hernando County BOCC Aggregate	Investment Policy Compliance
Security Distribution	YES
Maturity Distribution	YES
Rating Distribution	YES

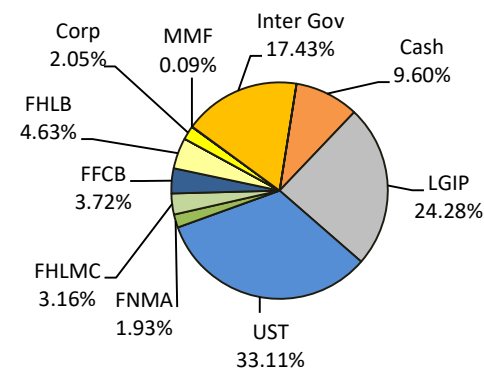
Portfolio Allocation By Standard and Poor's Rating



Maturity Distribution Comparison



Ending Portfolio Allocation

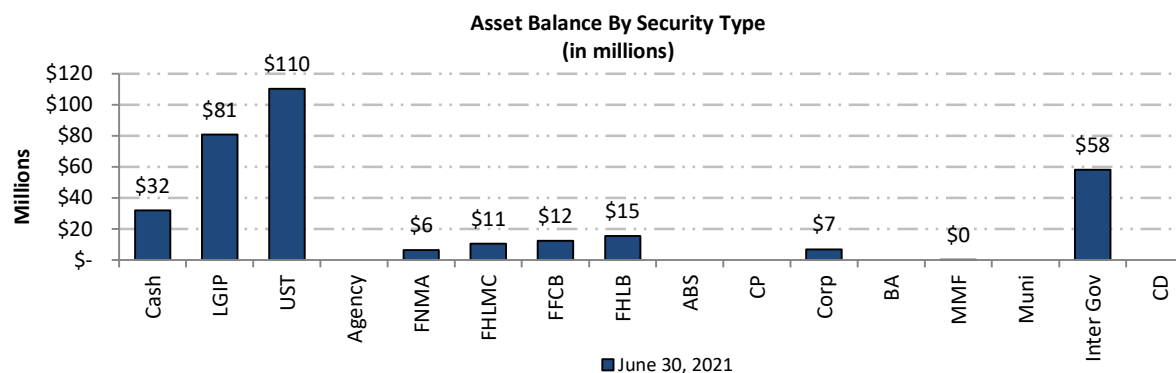


(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities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

(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, 2021

Security Distribution	June 30, 2021 Portfolio Balance	Portfolio Allocation	Book Yield	Permitted by Policy*	Compliant
Cash	\$ 31,938,713.74	9.60%	0.00%	100.00%	YES
LGIP	80,809,215.50	24.28%	0.30%	50.00%	YES
U.S. Treasury Notes	110,195,933.10	33.11%	0.76%	80.00%	YES
U.S. Agency Notes	-	0.00%	0.00%	25.00%	YES
FNMA	6,426,617.32	1.93%	0.55%	40.00%	YES
FHLMC	10,532,836.03	3.16%	0.56%	40.00%	YES
FFCB	12,383,745.77	3.72%	0.30%	40.00%	YES
FHLB	15,405,087.90	4.63%	0.71%	40.00%	YES
Fed Instrumentality Subtotal	\$ 44,748,287.02	13.45%	0.54%	80.00%	YES
Asset Backed Securities	-	0.00%	0.00%	25.00%	YES
Commercial Paper	-	0.00%	0.00%	25.00%	YES
Corporate Notes	6,832,958.02	2.05%	0.81%	25.00%	YES
Bankers Acceptances	-	0.00%	0.00%	15.00%	YES
Money Market Funds	283,394.57	0.09%	0.03%	100.00%	YES
Municipal Bonds	-	0.00%	0.00%	20.00%	YES
FLCLASS	58,013,779.74	17.43%	0.08%	50.00%	YES
Certificates of Deposit	-	0.00%	0.00%	40.00%	YES
Total Portfolio Market Value	\$ 332,822,281.70	100.00%	0.43%		



*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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Public Trust Advisors does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

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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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Cash and Investments by Fund
Hernando County Board of County Commissioners
Total as of June 30, 2021, \$333 Million

