

Quarterly Investment Report for Period Ended December 31, 2022



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

Public Trust Advisors 201 E. Pine Street, Suite 750 Orlando, Florida 32801

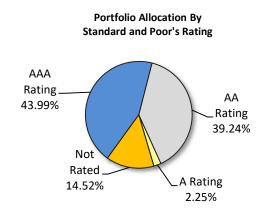


Hernando County BOCC Aggregate Summary as of December 31, 2022

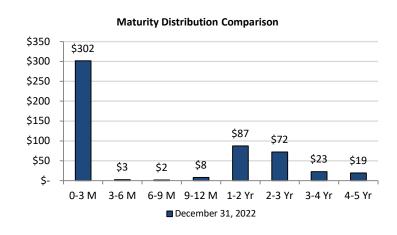
| Hernando County BOCC Aggregate | December 31, 2022 Portfolio Balance | | |
|--|---|--|--|
| Historical Cost | \$ 521,474,969.50 | | |
| Book Value | \$ 521,302,548.95 | | |
| Accrued Interest | 876,017.57 | | |
| Book Value Plus Accrued | \$ 522,178,566.52 | | |
| Net Unrealized Gain/Loss | (6,467,846.96) | | |
| Market Value Plus Accrued(2) | \$ 515,710,719.56 | | |
| Net Pending Transactions | 68,482.29 | | |
| Market Value Plus Accrued Net ⁽²⁾ | \$ 515,779,201.85 | | |
| Hernando County BOCC Aggregate | Earned Interest Income Fiscal Year to Date | | |

| | December 31, 2022 Ending Balance | | |
|-----------------------------|-------------------------------------|--|--|
| Portfolio Characteristic | | | |
| Book Yield Gross | 3.21% | | |
| Market Yield Gross | 4.07% | | |
| Duration | 0.89 Years | | |
| Weighted Effective Maturity | 0.93 Years | | |
| Weighted Final Maturity | 0.93 Years | | |

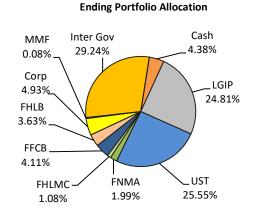
| | Investment Policy | | |
|--------------------------------|-------------------|--|--|
| Hernando County BOCC Aggregate | Compliance | | |
| Security Distribution | YES | | |
| Maturity Distribution | YES | | |
| Rating Distribution | YES | | |



Earned Interest Income



2,167,066.03



⁽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.

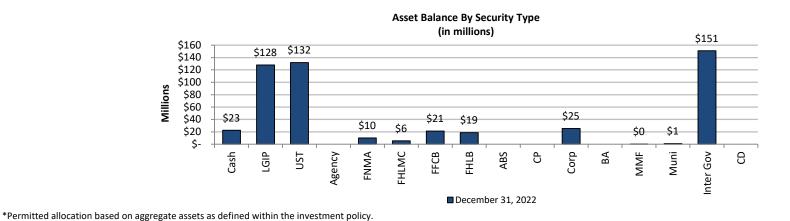
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⁽²⁾ Market Value Plus Accrued Net represents the market value of the portfolio net payables and recievables from transactions that settle in the following reporting period.



Hernando County BOCC Aggregate Market Value Basis Security Distribution as of December 31, 2022

| | December 31, 2022 | | 5 .6 11 .511 .4 | - 1.41.11 | Permitted by | |
|------------------------------|-------------------|------------------|----------------------|------------|--------------|-----------|
| Security Distribution | Po | ortfolio Balance | Portfolio Allocation | Book Yield | Policy* | Compliant |
| Cash | \$ | 22,566,785.08 | 4.38% | 0.00% | 100.00% | YES |
| LGIP | | 127,952,684.38 | 24.81% | 3.82% | 50.00% | YES |
| U.S. Treasury Notes | | 131,742,331.81 | 25.55% | 2.18% | 80.00% | YES |
| U.S. Agency Notes | | - | 0.00% | 0.00% | 25.00% | YES |
| FNMA | | 10,252,837.08 | 1.99% | 2.53% | 40.00% | YES |
| FHLMC | | 5,573,110.21 | 1.08% | 0.84% | 40.00% | YES |
| FFCB | | 21,195,817.00 | 4.11% | 2.95% | 40.00% | YES |
| FHLB | | 18,731,418.84 | 3.63% | 3.90% | 40.00% | YES |
| Fed Instrumentality Subtotal | \$ | 55,753,183.12 | 10.81% | 2.98% | 80.00% | YES |
| Asset Backed Securities | | - | 0.00% | 0.00% | 25.00% | YES |
| Commercial Paper | | - | 0.00% | 0.00% | 25.00% | YES |
| Corporate Notes | | 25,428,392.51 | 4.93% | 2.16% | 25.00% | YES |
| Bankers Acceptances | | - | 0.00% | 0.00% | 15.00% | YES |
| Money Market Funds | | 402,298.65 | 0.08% | 4.11% | 100.00% | YES |
| Municipal Bonds | | 1,046,706.73 | 0.20% | 3.86% | 20.00% | YES |
| FLCLASS | | 150,818,337.27 | 29.24% | 4.33% | 50.00% | YES |
| Certificates of Deposit | | - | 0.00% | 0.00% | 40.00% | YES |
| Total Portfolio Market Value | \$ | 515,710,719.56 | 100.00% | 3.21% | | |





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.

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