



SPOTSYLVANIA COUNTY MONTHLY INVESTMENT REPORT

May 31, 2018

INVESTMENTS AT A GLANCE

AS OF 05/31/2018

TOTAL VALUE (\$000s)
\$228,963

**WEIGHTED AVERAGE DAYS
TO MATURITY**
(INCLUDES BANK DEPOSITS
& INVESTMENTS)
299 Days

BLENDED YIELD
(INCLUDES BANK DEPOSITS
& INVESTMENTS)
1.54%

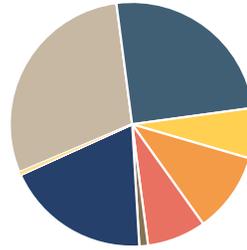
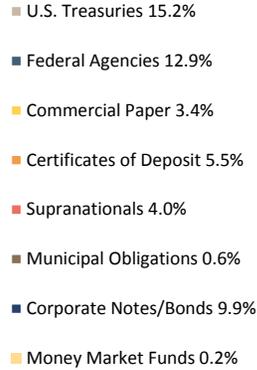
LARRY PRITCHETT

TREASURER
SPOTSYLVANIA COUNTY
P.O. BOX 100
SPOTSYLVANIA, VA 22553

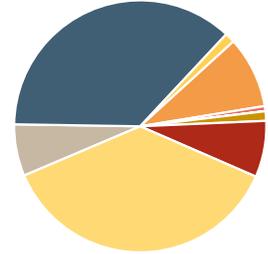
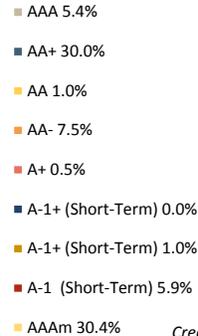
MAIN: (540) 507-7058
FAX: (540) 582-6303

EMAIL:
TREAS@SPOTSYLVANIA.VA.US

Investment Type Allocation

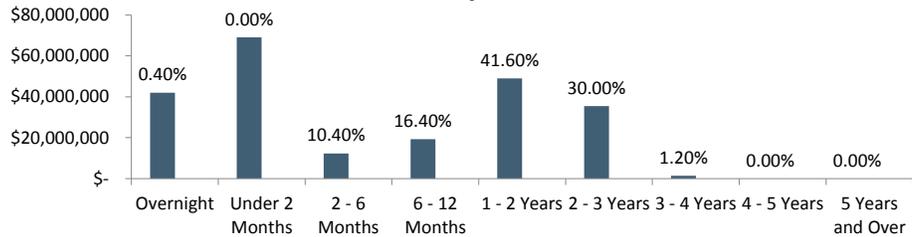


Credit Quality



Credit Ratings shown above are based on Standard and Poor's ratings.

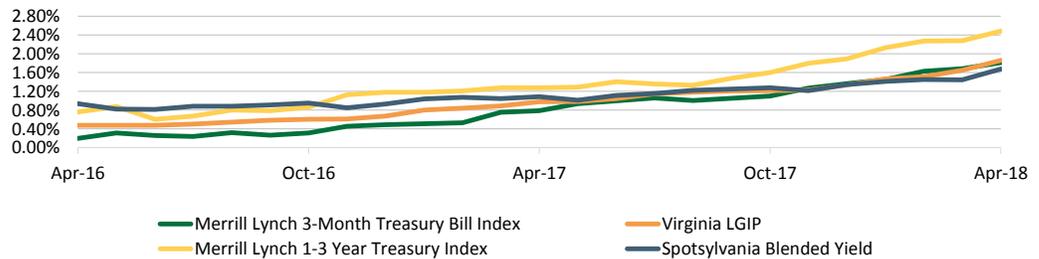
Maturity Distribution



Overnight investments shown above include bank deposits. Under 2 months include local government investment pools.

Securities held in the County's portfolio are invested in compliance with Sec 2.2-4501 - 2.2-4516 of the Code of Virginia and the County's Investment Policy. The credit ratings of the securities held in the County's portfolio carried the two highest rating categories, as required by the Code of Virginia (A-1 short-term; AA long-term), at the time of purchase. A corporate issuer has been subsequently downgraded and is currently rated A+; there is no requirement to sell the security, and the County's investment advisor continues to actively monitor the issuer and provide updates to the County on its disposition.

Historical Yields



Bank of America Merrill Lynch Indices provided by Bloomberg Financial Markets.

BOND PROCEEDS

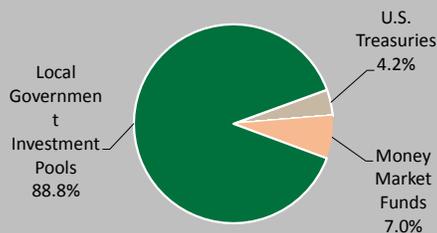
FUND ALLOCATION (\$000s)

TOTAL
\$44,555

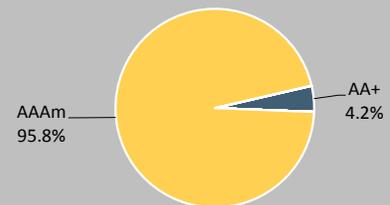
PROJECT FUNDS
\$42,528

DEBT SERVICE RESERVE FUNDS
\$2,027

Investment Type Allocation



Credit Quality



Credit Ratings shown above are based on Standard and Poor's ratings.

All charts, data, and yields are based on original cost as of 5/31/18.

This material is for general informational purposes only and is not intended to provide specific advice or a specific recommendation.