



SPOTSYLVANIA COUNTY MONTHLY INVESTMENT REPORT

September 30, 2019

INVESTMENTS AT A GLANCE

AS OF 09/30/2019

TOTAL VALUE (\$000s)
\$186,451

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

BLENDED YIELD
(INCLUDES BANK DEPOSITS
& INVESTMENTS)
2.27%

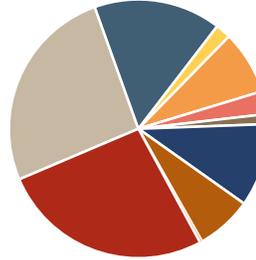
LARRY PRITCHETT

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

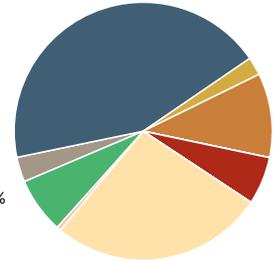
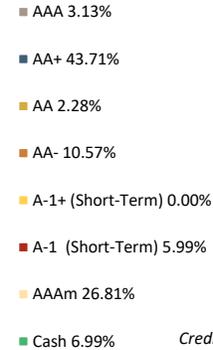
MAIN: (540) 507-7058
FAX: (540) 582-6303

EMAIL:
TREAS@SPOTSYLVANIA.VA.US

Investment Type Allocation

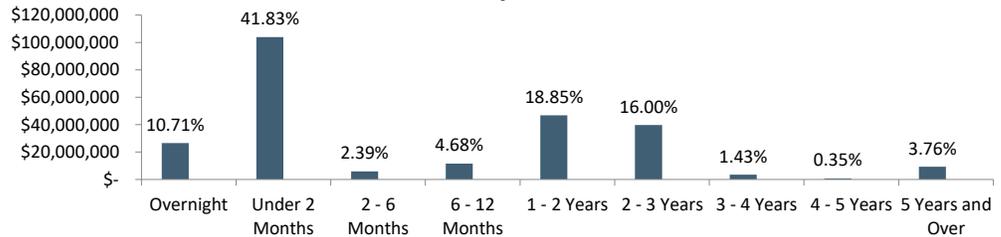


Credit Quality



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

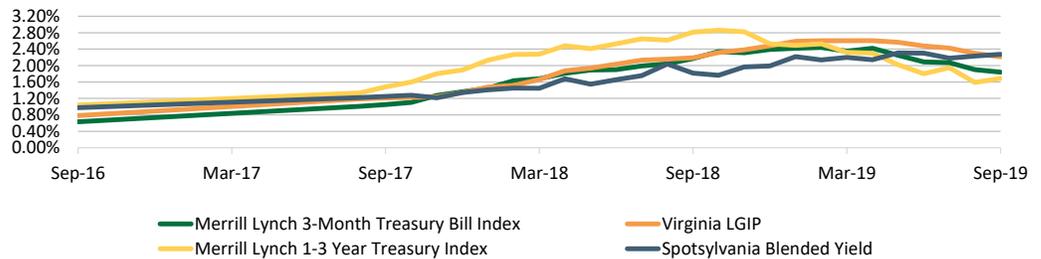
Maturity Distribution



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.

Historical Yields



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

BOND PROCEEDS FUND ALLOCATION (\$000s)

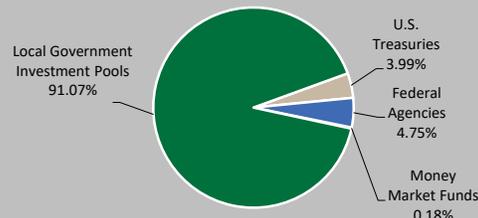
TOTAL
\$61,032

PROJECT FUNDS
\$55,685

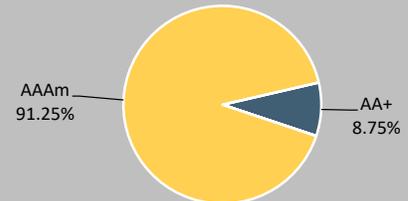
DEBT SERVICE RESERVE FUNDS
\$5,347

BOND PROCEEDS

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 9/30/2019.

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