SPOTSYLVANIA COUNTY
MONTHLY INVESTMENT REPORT

March 31, 2020

INVESTMENTS AT A GLANCE

AS OF 03/31/2020

TOTAL VALUE ($000s)
$191,227

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

BLENDED YIELD
(INCLUDES BANK DEPOSITS & INVESTMENTS)
1.86%

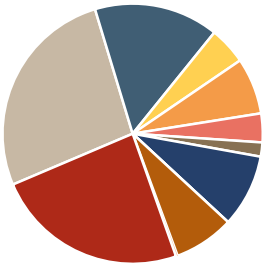
LARRY PRITCHETT

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

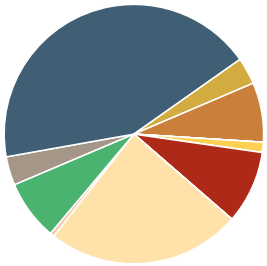
MAIN: (540) 507-7058
FAX: (540) 582-6303

EMAIL:
TREAS@SPOTSYLVANIA.VA.US

Investment Type Allocation

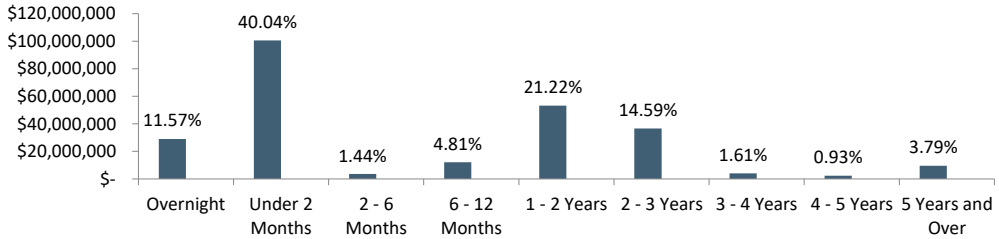


Credit Quality



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

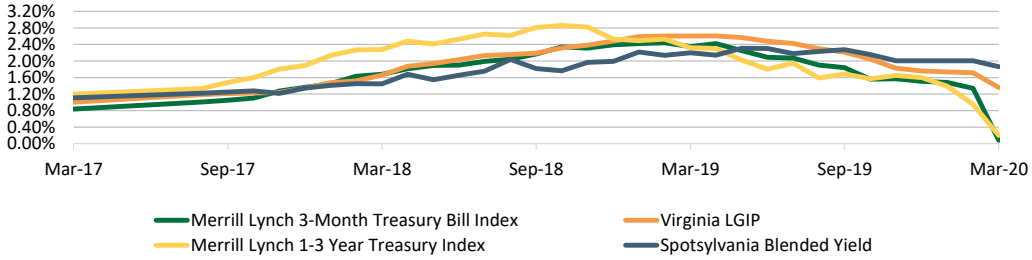
Maturity Distribution



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

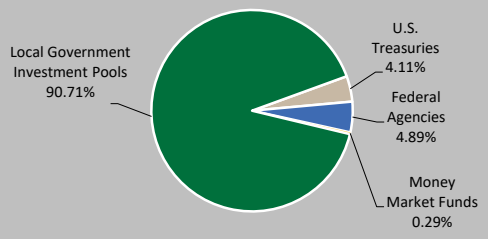
BOND PROCEEDS FUND ALLOCATION ($000s)

TOTAL
$59,198

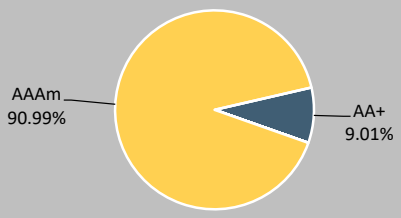
PROJECT FUNDS
$53,851

DEBT SERVICE RESERVE FUNDS
$5,347

Investment Type Allocation



Credit Quality



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All charts, data, and yields are based on original cost as of 3/31/2020.

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