

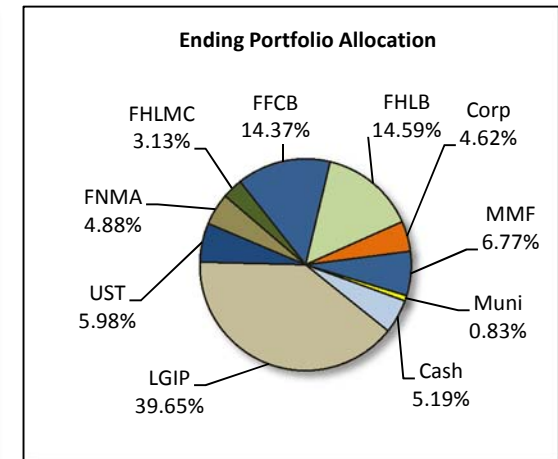
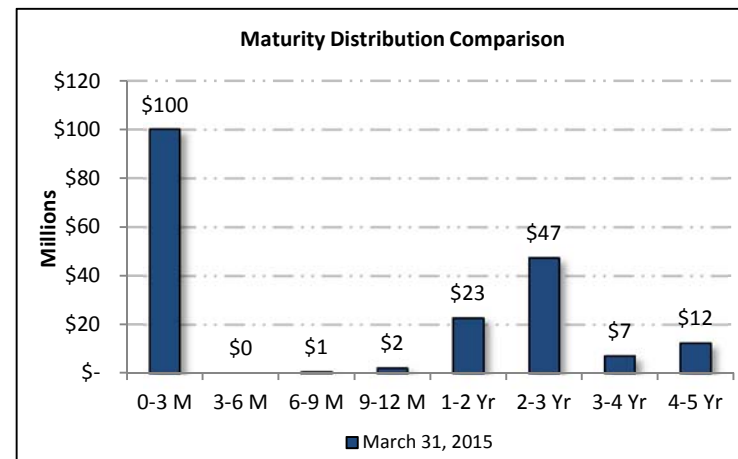
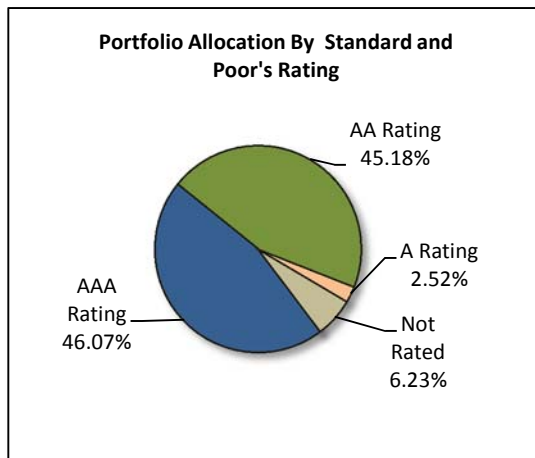
## Hernando County BOCC Aggregate Summary as of March 31, 2015

Hernando County BOCC Aggregate	March 31, 2015 Portfolio Balance
<b>Historical Cost</b>	<b>\$ 191,659,825.80</b>
Book Value	\$ 191,672,725.86
Accrued Interest	177,989.30
<b>Book Value Plus Accrued</b>	<b>\$ 191,850,715.16</b>
Net Unrealized Gain/Loss	159,525.26
<b>Market Value Plus Accrued<sup>(1)</sup></b>	<b>\$ 192,010,240.42</b>
Net Pending Transactions	8.15
<b>Market Value Plus Accrued Net<sup>(1)</sup></b>	<b>\$ 192,010,248.57</b>

Portfolio Characteristic	March 31, 2015 Ending Balance
<b>Book Yield Gross</b>	<b>0.53%</b>
<b>Market Yield Gross</b>	<b>0.82%</b>
<b>Duration</b>	<b>0.80 Years</b>
<b>Weighted Effective Maturity</b>	<b>1.16 Years</b>
<b>Weighted Final Maturity</b>	<b>1.28 Years</b>

Hernando County BOCC Aggregate	Earned Interest Income Fiscal Year to Date
<b>Earned Interest Income</b>	<b>\$ 532,796.11</b>

Hernando County BOCC Aggregate	Investment Policy Compliance
<b>Security Distribution</b>	<b>YES</b>
<b>Maturity Distribution</b>	<b>YES</b>
<b>Rating Distribution</b>	<b>YES</b>

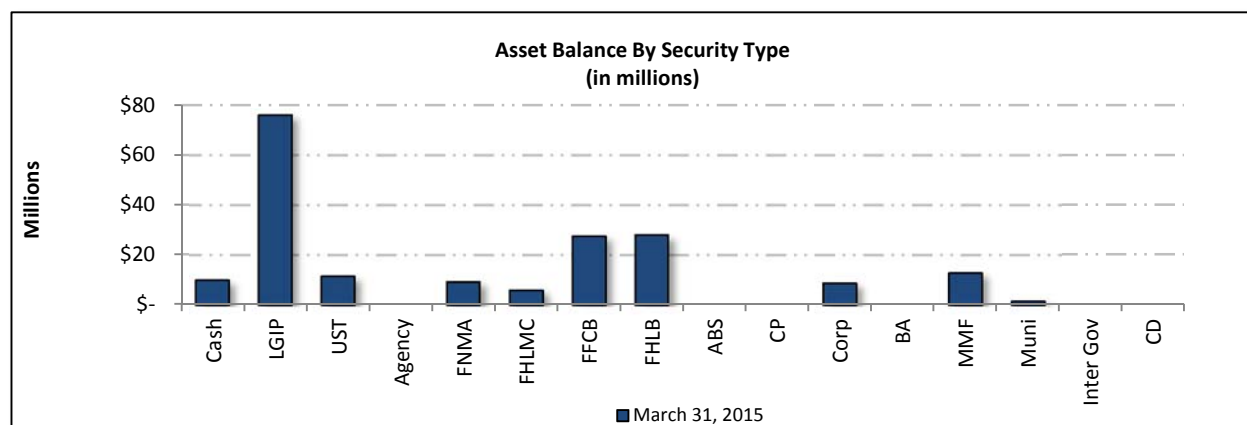


(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities 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 March 31, 2015

Security Distribution	March 31, 2015 Portfolio Balance	Portfolio Allocation	Book Yield	Permitted by Policy*	Compliant
Cash	\$ 9,956,561.60	5.19%	0.00%	100.00%	YES
LGIP	76,140,701.79	39.65%	0.09%	50.00%	YES
U.S. Treasury Notes	11,474,104.69	5.98%	0.75%	80.00%	YES
U.S. Agency Notes	-	0.00%	0.00%	25.00%	YES
FNMA	9,367,893.94	4.88%	1.06%	50.00%	YES
FHLMC	6,002,113.89	3.13%	1.08%	50.00%	YES
FFCB	27,595,841.89	14.37%	0.92%	50.00%	YES
FHLB	28,018,751.11	14.59%	1.14%	50.00%	YES
<b>Fed Instrumentality Subtotal</b>	<b>\$ 70,984,600.83</b>	<b>36.97%</b>	<b>1.04%</b>	50.00%	YES
Asset Backed Securities	-	0.00%	0.00%	0.00%	YES
Commercial Paper	-	0.00%	0.00%	15.00%	YES
Corporate Notes	8,871,821.73	4.62%	1.10%	15.00%	YES
Bankers Acceptances	-	0.00%	0.00%	10.00%	YES
Money Market Funds	12,992,275.31	6.77%	0.01%	25.00%	YES
Municipal Bonds	1,590,174.47	0.83%	1.13%	15.00%	YES
Intergovernmental Funds	-	0.00%	0.00%	0.00%	YES
Certificates of Deposit	-	0.00%	0.00%	40.00%	YES
<b>Total Portfolio Market Value</b>	<b>\$ 192,010,240.42</b>	<b>100.00%</b>	<b>0.53%</b>		



\*Permitted allocation based on aggregate assets as defined within the investment policy.