

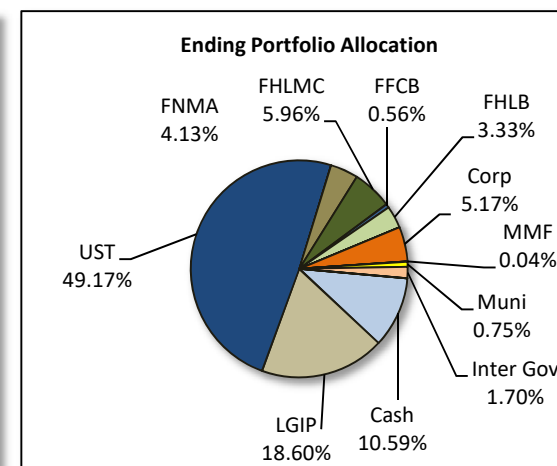
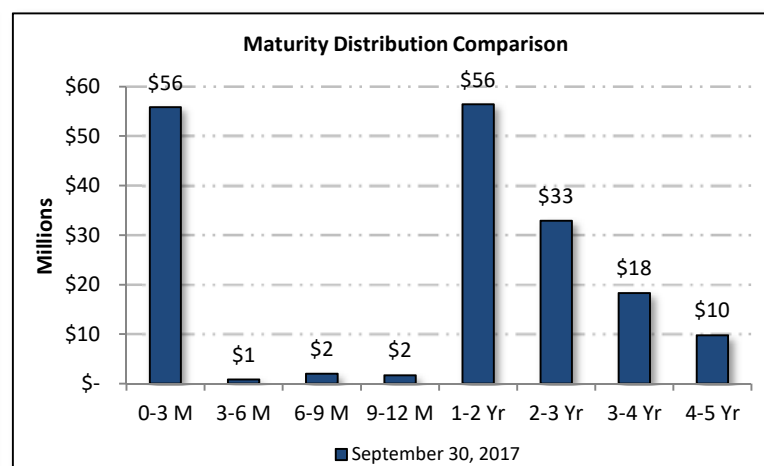
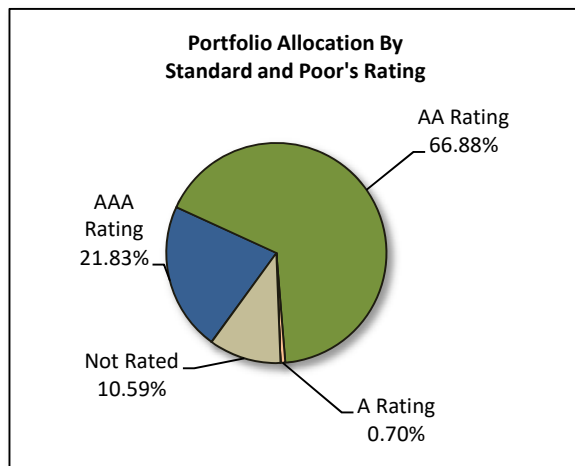
## Hernando County BOCC Aggregate Summary as of September 30, 2017

Hernando County BOCC Aggregate	September 30, 2017 Portfolio Balance
Historical Cost	\$ 177,414,395.02
Book Value	\$ 176,939,379.33
Accrued Interest	479,432.28
<b>Book Value Plus Accrued</b>	<b>\$ 177,418,811.61</b>
Net Unrealized Gain/Loss	272,549.17
<b>Market Value Plus Accrued<sup>(2)</sup></b>	<b>\$ 177,691,360.78</b>
Net Pending Transactions	56,489.86
<b>Market Value Plus Accrued Net<sup>(2)</sup></b>	<b>\$ 177,747,850.64</b>

Hernando County BOCC Aggregate	Earned Interest Income Fiscal Year to Date
Earned Interest Income	\$ 2,436,948.51

Portfolio Characteristic	September 30, 2017 Ending Balance
Book Yield Gross	1.26%
Market Yield Gross	1.38%
Duration	1.53 Years
Weighted Effective Maturity	1.58 Years
Weighted Final Maturity	1.58 Years

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

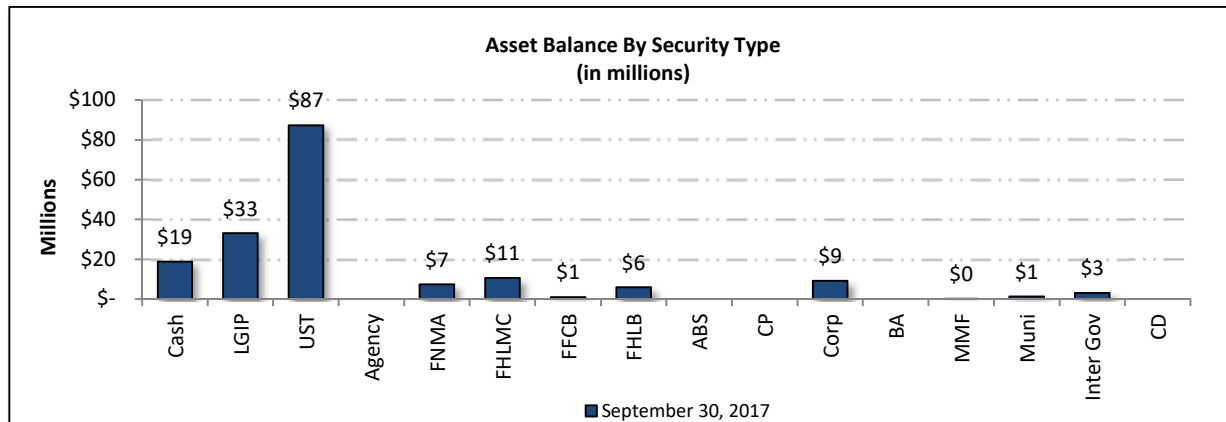


(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities 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 September 30, 2017

Security Distribution	September 30, 2017 Portfolio Balance	Portfolio Allocation	Book Yield	Permitted by Policy*	Compliant
Cash	\$ 18,818,920.44	10.59%	0.00%	100.00%	YES
LGIP	33,057,607.93	18.60%	1.48%	50.00%	YES
U.S. Treasury Notes	87,373,106.83	49.17%	1.40%	80.00%	YES
U.S. Agency Notes	-	0.00%	0.00%	25.00%	YES
FNMA	7,334,278.39	4.13%	1.33%	40.00%	YES
FHLMC	10,591,102.95	5.96%	1.34%	40.00%	YES
FFCB	1,001,717.50	0.56%	1.38%	40.00%	YES
FHLB	5,911,463.51	3.33%	1.38%	40.00%	YES
<b>Fed Instrumentality Subtotal</b>	<b>\$ 24,838,562.35</b>	<b>13.98%</b>	<b>1.35%</b>	80.00%	YES
Asset Backed Securities	-	0.00%	0.00%	25.00%	YES
Commercial Paper	-	0.00%	0.00%	25.00%	YES
Corporate Notes	9,180,652.68	5.17%	1.54%	25.00%	YES
Bankers Acceptances	-	0.00%	0.00%	10.00%	YES
Money Market Funds	72,899.22	0.04%	0.89%	50.00%	YES
Municipal Bonds	1,329,297.17	0.75%	1.14%	20.00%	YES
Intergovernmental Funds	3,020,314.15	1.70%	1.24%	25.00%	YES
Certificates of Deposit	-	0.00%	0.00%	40.00%	YES
<b>Total Portfolio Market Value</b>	<b>\$ 177,691,360.78</b>	<b>100.00%</b>	<b>1.26%</b>		



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