

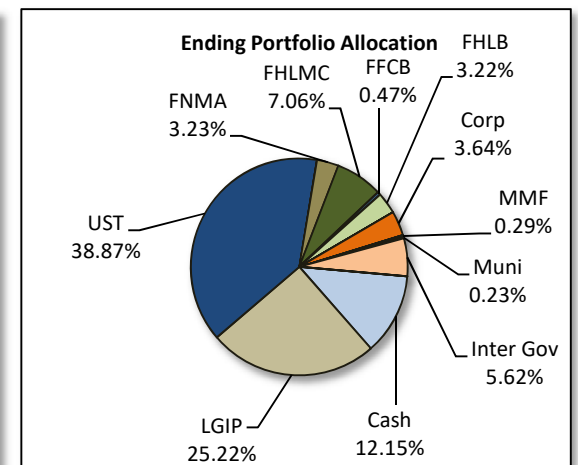
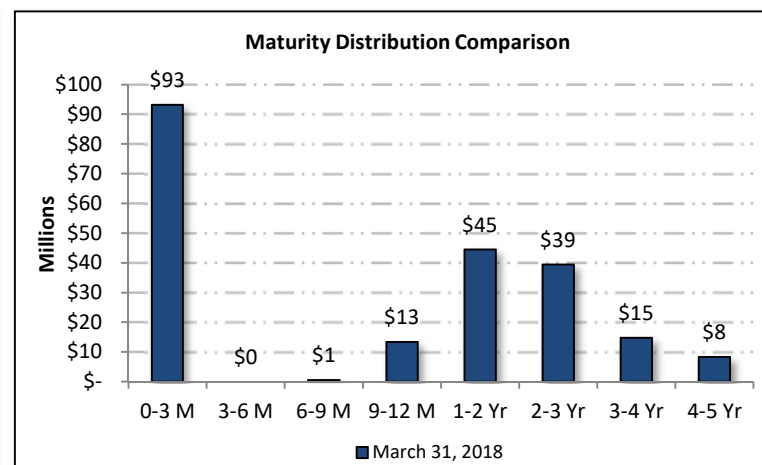
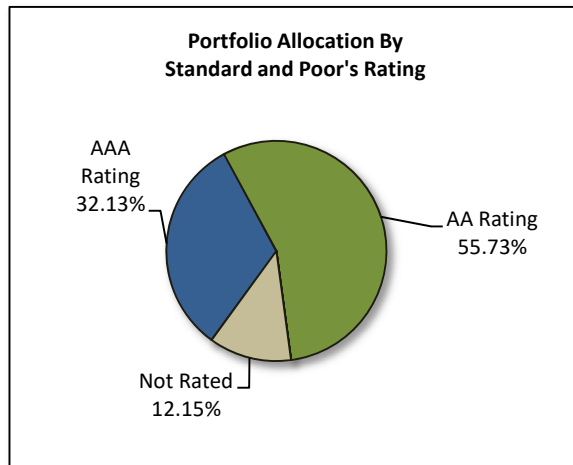
## Hernando County BOCC Aggregate Summary as of March 31, 2018

Hernando County BOCC Aggregate	March 31, 2018 Portfolio Balance
Historical Cost	\$ 215,510,455.22
Book Value	\$ 214,969,030.45
Accrued Interest	479,614.67
<b>Book Value Plus Accrued</b>	<b>\$ 215,448,645.12</b>
Net Unrealized Gain/Loss	(1,283,191.83)
<b>Market Value Plus Accrued<sup>(2)</sup></b>	<b>\$ 214,165,453.28</b>
Net Pending Transactions	79,011.65
<b>Market Value Plus Accrued Net<sup>(2)</sup></b>	<b>\$ 214,244,464.93</b>

Hernando County BOCC Aggregate	Earned Interest Income Fiscal Year to Date
Earned Interest Income	\$ 1,128,032.31

Portfolio Characteristic	March 31, 2018 Ending Balance
Book Yield Gross	1.40%
Market Yield Gross	1.84%
Duration	1.17 Years
Weighted Effective Maturity	1.21 Years
Weighted Final Maturity	1.21 Years

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

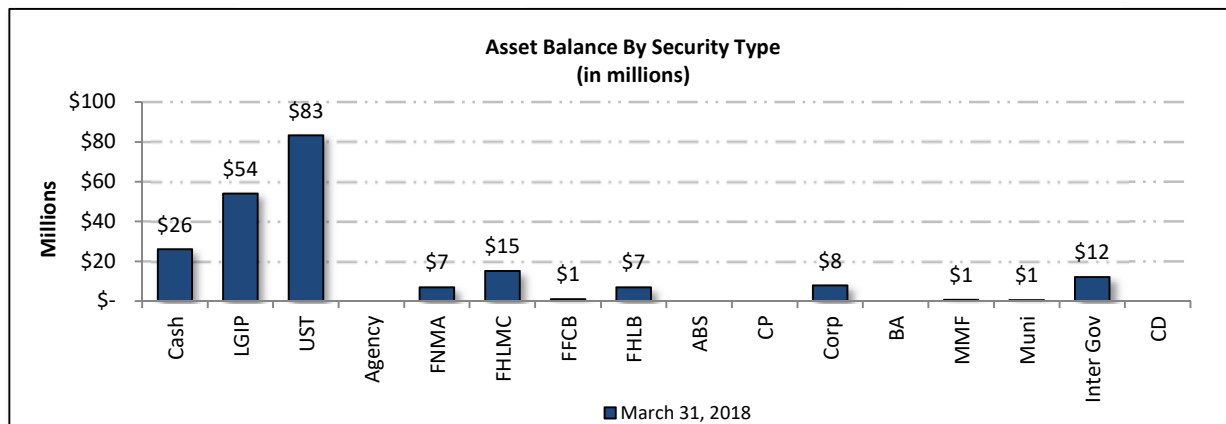


(1) Payables represent amounts due to settle security transactions that have been executed but have not settled as of period end. The funds used to settle these trades may come from a variety of sources including cash within the portfolio, proceeds from future security transactions including maturities 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 March 31, 2018

Security Distribution	March 31, 2018 Portfolio Balance	Portfolio Allocation	Book Yield	Permitted by Policy*	Compliant
Cash	\$ 26,014,908.51	12.15%	0.00%	100.00%	YES
LGIP	54,013,691.35	25.22%	1.70%	50.00%	YES
U.S. Treasury Notes	83,248,487.89	38.87%	1.54%	80.00%	YES
U.S. Agency Notes	-	0.00%	0.00%	25.00%	YES
FNMA	6,926,135.56	3.23%	1.32%	40.00%	YES
FHLMC	15,124,527.83	7.06%	1.50%	40.00%	YES
FFCB	996,977.50	0.47%	1.38%	40.00%	YES
FHLB	6,892,581.89	3.22%	1.45%	40.00%	YES
<b>Fed Instrumentality Subtotal</b>	<b>\$ 29,940,222.78</b>	<b>13.98%</b>	<b>1.44%</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	7,786,021.55	3.64%	1.73%	25.00%	YES
Bankers Acceptances	-	0.00%	0.00%	10.00%	YES
Money Market Funds	626,839.30	0.29%	1.51%	50.00%	YES
Municipal Bonds	501,036.67	0.23%	1.36%	20.00%	YES
Intergovernmental Funds	12,034,245.23	5.62%	1.72%	25.00%	YES
Certificates of Deposit	-	0.00%	0.00%	40.00%	YES
<b>Total Portfolio Market Value</b>	<b>\$ 214,165,453.28</b>	<b>100.00%</b>	<b>1.40%</b>		



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

Cash and Investments  
Hernando County Board  
March 31, 2018

