Summit County Fiscal Office

Kristen M. Scalise, CPA, CFE, Fiscal Officer

Monthly Investment Report

January 2014

Submitted by the Summit County Fiscal Office/Investment Division

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Summit County Fiscal Office
Kristen M. Scalise, CPA, CFE, Fiscal Officer
Holdings
January 1, 2014 - January 31, 2014

Security	Maturity Date	Coupon	Par
GECC	03/17/14		$ 5,000,000.00
FFCB	04/17/14	2.625%	$ 2,000,000.00
FFCB	06/18/14	0.375%	$ 3,000,000.00
GECC	06/25/14		$ 3,000,000.00
FFCB	07/18/14	0.300%	$ 1,000,000.00
FNMA	09/08/14	1.500%	$ 1,000,000.00
FHLMC	09/19/14	0.500%	$ 2,000,000.00
US TREAS	09/30/14	0.250%	$ 3,000,000.00
FFCB	10/16/14	0.250%	$ 2,000,000.00
FFCB	11/05/14	0.270%	$ 1,000,000.00
FFCB	11/14/14	0.250%	$ 3,000,000.00
FFCB	11/19/14	0.270%	$ 1,110,000.00
FFCB	12/09/14	0.650%	$ 5,000,000.00
FFCB	12/11/14	0.280%	$ 3,000,000.00
FNMA	12/19/14	0.750%	$ 5,000,000.00
FFCB	12/24/14	0.250%	$ 3,000,000.00
FFCB	12/29/14	1.720%	$ 2,000,000.00
US TREAS	12/31/14	0.125%	$ 5,000,000.00
FFCB	01/20/15	0.550%	$ 1,000,000.00
FHLB	01/23/15	0.520%	$ 1,000,000.00
FHLB	02/20/15	0.250%	$ 2,000,000.00
FFCB	02/24/15	0.270%	$ 2,000,000.00
FNMA	02/27/15	0.550%	$ 2,000,000.00
FHLMC	03/06/15	0.625%	$ 3,000,000.00
FHLB	03/13/15	0.375%	$ 2,000,000.00
FFCB	05/01/15	0.500%	$ 2,000,000.00
FNMA	06/30/15	0.550%	$ 3,000,000.00
ISR BOND	08/01/15	1.300%	$ 1,000,000.00
FHLMC	08/14/15	0.750%	$ 2,000,000.00
FFCB	08/17/15	0.340%	$ 2,000,000.00
FFCB	08/17/15	0.340%	$ 5,000,000.00
FHLMC	09/25/15	0.500%	$ 3,000,000.00

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FFCB	09/25/15	0.400%	$	2,000,000.00
FHLMC	09/28/15	0.750%	$	2,000,000.00
FFCB	11/13/15	0.440%	$	3,000,000.00
FFCB	11/13/15	0.440%	$	2,000,000.00
FFCB	11/16/15	0.430%	$	3,500,000.00
FHLMC	11/24/15	0.450%	$	3,000,000.00
FFCB	12/17/15	0.390%	$	5,000,000.00
FNMA	12/21/15	0.375%	$	3,500,000.00
FHLB	01/25/16	0.750%	$	5,000,000.00
FHLMC	01/28/16	0.500%	$	2,000,000.00
FNMA	01/29/16	0.480%	$	2,000,000.00
FHLMC	02/24/16	0.750%	$	1,000,000.00
FNMA	02/24/16	0.800%	$	2,000,000.00
FHLMC	02/24/16	0.800%	$	5,000,000.00
FNMA	02/26/16	0.550%	$	1,000,000.00
FNMA	02/26/16	0.550%	$	3,000,000.00
FHLB	03/18/16	0.450%	$	2,000,000.00
FFCB	03/23/16	0.625%	$	3,000,000.00
FNMA	03/28/16	0.500%	$	2,500,000.00
FHLMC	03/28/16	0.600%	$	1,000,000.00
FFCB	03/28/16	1.050%	$	3,000,000.00
FHLMC	04/29/16	0.500%	$	1,000,000.00
FNMA	04/29/16	0.550%	$	3,000,000.00
US TREAS	05/15/16	0.250%	$	1,000,000.00
FNMA	05/26/16	0.550%	$	3,000,000.00
FNMA	06/06/16	1.000%	$	3,000,000.00
FHLMC	06/20/16	0.570%	$	2,000,000.00
FHLB	06/24/16	0.375%	$	3,000,000.00
FNMA	06/27/16	0.550%	$	2,000,000.00
FNMA	06/27/16	0.620%	$	2,000,000.00
FNMA	06/27/16	0.560%	$	5,000,000.00
FHLB	06/28/16	0.500%	$	3,000,000.00

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FNMA	07/05/16	0.375%	$	1,000,000.00
FFCB	07/19/16	0.710%	$	5,000,000.00
FHLMC	07/29/16	0.850%	$	5,000,000.00
ISR BOND	08/01/16	1.750%	$	1,500,000.00
FFCB	09/12/16	0.680%	$	2,000,000.00
FFCB	10/11/16	0.620%	$	3,000,000.00
FHLMC	11/01/16	0.625%	$	1,000,000.00
FHLMC	11/01/16	0.625%	$	3,000,000.00
FNMA	11/28/16	0.625%	$	5,000,000.00
FHLMC	11/28/16	0.850%	$	2,000,000.00
FFCB	11/29/16	0.640%	$	3,000,000.00
FFCB	12/12/16	0.600%	$	2,000,000.00
FNMA	12/27/16	0.700%	$	3,000,000.00
FFCB	12/27/16	0.600%	$	1,500,000.00
FHLB	12/28/16	0.625%	$	3,000,000.00
FNMA	12/30/16	0.850%	$	1,000,000.00
FNMA	01/30/17	0.750%	$	3,000,000.00
FHLB	01/30/17	1.020%	$	2,000,000.00
FNMA	02/27/17	0.800%	$	3,000,000.00
FFCB	02/27/17	0.800%	$	3,000,000.00
FHLMC	03/27/17	0.750%	$	1,000,000.00
FNMA	04/25/17	0.500%	$	2,000,000.00
FNMA	05/22/17	0.700%	$	2,000,000.00
FNMA	05/22/17	0.875%	$	1,000,000.00
FNMA	08/28/17	1.050%	$	2,000,000.00
FHLMC	08/28/17	1.000%	$	3,000,000.00
FHLB	09/18/17	1.000%	$	1,000,000.00
FHLMC	09/27/17	1.000%	$	2,000,000.00
FHLB	10/05/17	1.000%	$	2,000,000.00
FHLB	11/09/17	1.000%	$	2,000,000.00
FNMA	12/19/17	0.625%	$	3,000,000.00
FNMA	12/27/17	0.600%	$	3,000,000.00

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FNMA	12/27/17	0.875%	$	3,000,000.00
FNMA	01/30/18	1.020%	$	6,000,000.00
FHLMC	01/30/18	1.250%	$	3,000,000.00
FHLMC	01/30/18	1.000%	$	2,000,000.00
FNMA	01/30/18	1.030%	$	2,000,000.00
FNMA	04/30/18	1.000%	$	2,000,000.00
		Total Invested:	**$**	**260,610,000.00**