

PORTAGE COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CDARS	\$1,000,000	\$8,000,000	\$2,000,000		\$1,000,000	\$2,000,000	\$14,000,000
0.400%	\$1,000,000						\$1,000,000
0.550%		\$1,000,000	\$2,000,000				\$3,000,000
1.500%					\$1,000,000		\$1,000,000
2.000%						\$2,000,000	\$2,000,000
0.450%		\$7,000,000					\$7,000,000
FFCB		\$4,000,000	\$10,000,000	\$5,000,000	\$5,675,000		\$24,675,000
0.400%		\$1,000,000					\$1,000,000
0.730%			\$3,000,000				\$3,000,000
1.500%					\$3,000,000		\$3,000,000
1.810%		\$1,000,000					\$1,000,000
0.940%				\$3,000,000			\$3,000,000
0.640%			\$3,000,000				\$3,000,000
0.430%		\$2,000,000					\$2,000,000
0.600%			\$2,000,000				\$2,000,000
0.680%			\$2,000,000				\$2,000,000
1.270%				\$2,000,000			\$2,000,000
1.520%					\$1,175,000		\$1,175,000
1.600%					\$1,500,000		\$1,500,000
FHLB	\$1,000,000	\$4,000,000	\$3,000,000	\$5,650,000	\$2,320,000	\$3,500,000	\$19,470,000
0.500%		\$2,000,000					\$2,000,000
0.700%			\$3,000,000				\$3,000,000
1.000%				\$2,000,000	\$320,000		\$2,320,000
1.700%		\$1,000,000					\$1,000,000
1.500%	\$1,000,000						\$1,000,000
2.000%						\$2,500,000	\$2,500,000
1.630%		\$1,000,000					\$1,000,000
1.430%					\$2,000,000		\$2,000,000
1.950%						\$1,000,000	\$1,000,000
0.850%				\$2,500,000			\$2,500,000
1.300%				\$1,150,000			\$1,150,000
MUNI	\$935,000	\$475,000	\$500,000	\$1,000,000	\$1,000,000		\$3,910,000
1.000%	\$625,000						\$625,000
0.490%	\$310,000						\$310,000
0.610%		\$475,000					\$475,000
0.950%			\$500,000				\$500,000
1.200%				\$1,000,000			\$1,000,000
1.650%					\$1,000,000		\$1,000,000
FNMA					\$2,000,000	\$3,500,000	\$5,500,000
2.100%						\$2,000,000	\$2,000,000
1.500%					\$2,000,000		\$2,000,000
2.050%						\$1,500,000	\$1,500,000
FHLMC				\$2,000,000	\$2,500,000	\$7,300,000	\$11,800,000
1.125%				\$2,000,000			\$2,000,000
2.000%						\$2,300,000	\$2,300,000
2.050%						\$3,500,000	\$3,500,000
1.170%					\$1,000,000		\$1,000,000
1.720%						\$1,500,000	\$1,500,000
1.400%					\$1,500,000		\$1,500,000
CD - Brkrd		\$497,000	\$3,730,000	\$248,000		\$494,000	\$4,969,000
0.500%		\$497,000					\$497,000
0.750%			\$249,000				\$249,000
1.000%			\$744,000				\$744,000
0.550%			\$498,000				\$498,000
0.900%			\$496,000				\$496,000
1.150%				\$248,000			\$248,000
0.850%			\$249,000				\$249,000
0.650%			\$1,245,000				\$1,245,000
0.800%			\$249,000				\$249,000
2.150%						\$247,000	\$247,000
2.400%						\$247,000	\$247,000
Grand Total	\$2,935,000	\$16,972,000	\$19,230,000	\$13,898,000	\$14,495,000	\$16,794,000	\$84,324,000