

PORTAGE COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
CDARS	\$2,500,000	\$8,000,000	\$2,000,000		\$1,000,000	\$2,000,000	\$15,500,000
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
0.250%	\$1,500,000						\$1,500,000
FFCB		\$7,000,000	\$10,000,000	\$5,000,000	\$5,675,000		\$27,675,000
0.400%		\$3,000,000					\$3,000,000
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
0.350%		\$1,000,000					\$1,000,000
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	\$6,500,000	\$3,000,000	\$5,650,000	\$2,320,000	\$3,500,000	\$21,970,000
0.400%		\$2,500,000					\$2,500,000
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	\$3,825,000	\$8,300,000	\$14,125,000
1.125%				\$2,000,000			\$2,000,000
2.000%						\$2,300,000	\$2,300,000
2.050%						\$4,500,000	\$4,500,000
1.170%					\$1,000,000		\$1,000,000
1.600%					\$1,325,000		\$1,325,000
1.720%						\$1,500,000	\$1,500,000
1.400%					\$1,500,000		\$1,500,000
Grand Total	\$4,435,000	\$21,975,000	\$15,500,000	\$13,650,000	\$15,820,000	\$17,300,000	\$88,680,000