

PORTAGE COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CDARS		\$2,000,000	\$5,000,000	\$1,000,000	\$2,000,000		\$10,000,000
0.550%		\$2,000,000					\$2,000,000
1.500%				\$1,000,000			\$1,000,000
2.000%					\$2,000,000		\$2,000,000
0.950%			\$3,000,000				\$3,000,000
0.850%			\$2,000,000				\$2,000,000
CP		\$1,250,000					\$1,250,000
0.000%		\$1,250,000					\$1,250,000
FFCB	\$1,000,000	\$2,000,000		\$2,000,000	\$2,925,000		\$7,925,000
1.810%	\$1,000,000						\$1,000,000
0.600%		\$2,000,000					\$2,000,000
1.720%					\$1,000,000		\$1,000,000
1.620%				\$1,000,000			\$1,000,000
1.730%					\$750,000		\$750,000
1.220%				\$1,000,000			\$1,000,000
1.580%					\$1,175,000		\$1,175,000
FHLB				\$2,000,000		\$3,320,000	\$5,320,000
2.000%						\$3,320,000	\$3,320,000
1.430%				\$2,000,000			\$2,000,000
MUNI	\$475,000	\$500,000	\$1,000,000	\$1,000,000			\$2,975,000
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				\$1,950,000	\$3,000,000	\$3,500,000	\$8,450,000
1.500%					\$1,000,000		\$1,000,000
2.000%						\$3,500,000	\$3,500,000
1.600%					\$1,000,000		\$1,000,000
1.350%				\$1,450,000			\$1,450,000
1.450%					\$1,000,000		\$1,000,000
1.070%				\$500,000			\$500,000
FHLMC			\$7,500,000	\$9,520,000	\$8,000,000	\$9,750,000	\$34,770,000
1.000%			\$2,000,000				\$2,000,000
1.700%					\$3,000,000		\$3,000,000
1.250%				\$1,970,000			\$1,970,000
1.500%					\$2,000,000		\$2,000,000
2.000%						\$3,750,000	\$3,750,000
1.200%				\$1,500,000			\$1,500,000
1.650%					\$1,500,000		\$1,500,000
1.150%				\$1,250,000			\$1,250,000
1.600%					\$1,000,000		\$1,000,000
0.850%			\$500,000				\$500,000
1.300%				\$2,000,000			\$2,000,000
0.800%			\$5,000,000				\$5,000,000
1.750%					\$500,000	\$1,000,000	\$1,500,000
1.350%				\$2,300,000			\$2,300,000
1.960%						\$2,000,000	\$2,000,000
1.160%					\$500,000		\$500,000
1.855%						\$3,000,000	\$3,000,000
CD - Brkrd		\$6,962,000	\$5,967,000	\$2,486,000	\$1,235,000	\$741,000	\$17,391,000
0.700%		\$248,000					\$248,000
0.750%		\$996,000					\$996,000
1.000%		\$744,000	\$1,245,000				\$1,989,000
0.550%		\$498,000					\$498,000
0.900%		\$745,000	\$497,000				\$1,242,000
1.500%				\$248,000			\$248,000
2.000%					\$247,000		\$247,000
1.050%			\$498,000				\$498,000
0.950%		\$746,000	\$1,242,000				\$1,988,000
1.200%			\$249,000				\$249,000
1.650%					\$247,000		\$247,000
1.150%			\$745,000	\$497,000			\$1,242,000
0.850%		\$497,000	\$497,000				\$994,000
1.400%				\$747,000			\$747,000
0.650%		\$1,742,000					\$1,742,000
0.800%		\$746,000					\$746,000
2.150%					\$494,000		\$494,000
2.400%					\$247,000		\$247,000
1.350%				\$496,000			\$496,000
1.450%				\$498,000			\$498,000
2.200%						\$494,000	\$494,000
2.250%						\$247,000	\$247,000
1.100%			\$994,000				\$994,000
Grand Total	\$1,475,000	\$12,712,000	\$19,467,000	\$19,956,000	\$17,160,000	\$17,311,000	\$88,081,000