

PORTAGE COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2015

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2016	2017	2018	2019	2020	
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	\$2,000,000		\$1,000,000	\$2,925,000		\$5,925,000
0.600%	\$2,000,000					\$2,000,000
1.720%				\$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			\$2,750,000	\$1,000,000	\$3,320,000	\$7,070,000
2.000%					\$3,320,000	\$3,320,000
1.430%			\$2,000,000			\$2,000,000
1.750%				\$1,000,000		\$1,000,000
1.450%			\$750,000			\$750,000
MUNI	\$500,000	\$1,000,000	\$1,000,000			\$2,500,000
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	\$10,370,000	\$7,500,000	\$10,250,000	\$35,620,000
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%			\$850,000	\$2,000,000		\$2,850,000
2.000%					\$4,250,000	\$4,250,000
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%					\$1,000,000	\$1,000,000
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	\$6,713,000	\$2,735,000	\$1,235,000	\$741,000	\$18,386,000
0.700%	\$248,000					\$248,000
0.750%	\$996,000					\$996,000
1.000%	\$744,000	\$1,494,000				\$2,238,000
0.550%	\$498,000					\$498,000
0.900%	\$745,000	\$497,000				\$1,242,000
1.500%			\$497,000			\$497,000
2.000%				\$247,000		\$247,000
1.050%		\$746,000				\$746,000
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%		\$1,243,000				\$1,243,000
Grand Total	\$12,712,000	\$20,213,000	\$20,805,000	\$17,660,000	\$17,811,000	\$89,201,000