MONTHLY INVENTORY REPORT
OBLIGATIONS AND SECURITIES
FOR THE COUNTY OF FAYETTE
AS OF SEPTEMBER 2015

EXHIBIT 1

DESCRIPTION-ID NUMBER	TYPE	COST	COUPON RATE	PAR VALUE	MARKET VALUE	MATURITY DATE	SETTLEMENT DATE
MERCHANTS NAT BK -CHECKING			0.30		15,933,541.95	09/30/15	09/01/15
MERCHANTS NAT BK REFUND ACCT			0.30		-	09/30/15	09/01/15
MERCHANTS NAT BUSINESS ACCT			0.30		0.01	09/30/15	09/01/15
FIRST STATE BANK ACCOUNT			0.25		1,860.58	09/30/15	09/01/15
MERCHANTS BANK CD 279			0.15		597,490.94	10/16/15	10/17/14
MERCHANTS BANK CD 280			0.25		139,756.00	10/16/15	10/17/14
FIRST STATE BANK CD 283			0.40		1,000,000.00	12/29/15	01/29/15
FIRST STATE BANK CDAR 292			0.25		1,000,000.00	10/01/15	04/02/15
FIRST STATE BANK CDAR 293			0.45		500,000.00	04/07/16	04/09/15
FIRST STATE BANK CDAR 295			0.35		1,500,000.00	10/08/15	04/09/15
FIRST STATE BANK CDAR 296			0.25		3,000,000.00	11/12/15	05/14/15
FIRST STATE BANK CDAR 297			0.25		2,000,000.00	11/19/15	05/21/15
MONTHLY TOTALS					25,672,649.48		

SIGNATURE Susan V Dunn DATE 10-14-15