

PORTAGE COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CDARS	\$1,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$2,000,000		\$7,000,000
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
0.850%			\$1,000,000				\$1,000,000
FFCB	\$3,000,000	\$10,000,000	\$3,000,000	\$2,000,000	\$1,750,000		\$19,750,000
0.730%		\$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
1.720%					\$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
FHLB	\$2,000,000			\$3,070,000			\$5,070,000
0.500%	\$2,000,000						\$2,000,000
1.000%				\$320,000			\$320,000
1.430%				\$2,000,000			\$2,000,000
1.300%				\$750,000			\$750,000
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				\$1,000,000	\$2,000,000	\$4,000,000	\$7,000,000
1.500%					\$1,000,000		\$1,000,000
2.000%						\$4,000,000	\$4,000,000
1.600%					\$1,000,000		\$1,000,000
1.350%				\$1,000,000			\$1,000,000
FHLMC			\$3,500,000	\$8,550,000	\$9,175,000	\$5,250,000	\$26,475,000
1.700%					\$4,175,000		\$4,175,000
1.250%				\$250,000			\$250,000
1.500%					\$2,000,000		\$2,000,000
2.000%						\$3,250,000	\$3,250,000
1.200%				\$2,570,000			\$2,570,000
1.650%					\$1,500,000		\$1,500,000
1.600%					\$1,000,000		\$1,000,000
0.850%			\$500,000				\$500,000
1.300%				\$3,430,000			\$3,430,000
0.800%			\$3,000,000				\$3,000,000
1.750%					\$500,000		\$500,000
1.350%				\$2,300,000			\$2,300,000
1.960%						\$2,000,000	\$2,000,000
CD - Brkrd	\$497,000	\$6,218,000	\$2,735,000	\$1,244,000	\$1,235,000	\$494,000	\$12,423,000
0.500%	\$497,000						\$497,000
0.750%		\$996,000					\$996,000
1.000%		\$744,000	\$747,000				\$1,491,000
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%			\$249,000				\$249,000
0.950%		\$746,000					\$746,000
1.650%					\$247,000		\$247,000
1.150%			\$745,000				\$745,000
0.850%		\$497,000	\$497,000				\$994,000
1.400%				\$498,000			\$498,000
0.650%		\$1,494,000					\$1,494,000
0.800%		\$498,000					\$498,000
2.150%					\$494,000		\$494,000
2.400%					\$247,000		\$247,000
1.450%				\$498,000			\$498,000
2.200%						\$494,000	\$494,000
Grand Total	\$6,972,000	\$18,718,000	\$11,235,000	\$17,864,000	\$16,160,000	\$9,744,000	\$80,693,000