Summit County Fiscal Office

Kristen M. Scalise, CPA, CFE, Fiscal Officer

Monthly Investment Report

October 2012

Submitted by the Summit County Fiscal Office/Investment Division

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Summit County Fiscal Office
Kristen M. Scalise, CPA, CFE, Fiscal Officer
Holdings
October 1, 2012 - October 30, 2012

Security	Maturity Date	Coupon		Par
FHLB	01/16/13	1.500%	$	1,000,000.00
FFCB	06/03/13	1.600%	$	5,000,000.00
FFCB	06/25/13	1.375%	$	3,000,000.00
FHLB	06/28/13	1.850%	$	2,000,000.00
FFCB	07/29/13	2.250%	$	5,000,000.00
FHLB	09/13/13	1.000%	$	2,000,000.00
FNMA	12/17/13	1.125%	$	3,000,000.00
FNMA	12/18/13	0.750%	$	2,000,000.00
FNMA	12/24/13	1.250%	$	3,000,000.00
FHLB	12/27/13	0.875%	$	5,000,000.00
FFCB	04/17/14	2.625%	$	2,000,000.00
FFCB	06/18/14	0.375%	$	3,000,000.00
FFCB	07/18/14	0.300%	$	1,000,000.00
FNMA	09/08/14	1.500%	$	1,000,000.00
FHLMC	09/19/14	0.500%	$	2,000,000.00
US TREAS	09/30/14	0.250%	$	3,000,000.00
FFCB	10/16/14	0.250%	$	2,000,000.00
FNMA	11/21/14	0.750%	$	3,000,000.00
FHLMC	12/05/14	0.350%	$	2,000,000.00
FFCB	12/09/14	0.650%	$	5,000,000.00
FNMA	12/19/14	0.750%	$	5,000,000.00
FNMA	12/19/14	0.750%	$	5,000,000.00
FHLMC	12/19/14	0.800%	$	5,000,000.00
FFCB	12/29/14	1.720%	$	2,000,000.00
FFCB	01/20/15	0.550%	$	1,000,000.00
FHLB	01/23/15	0.520%	$	1,000,000.00
FNMA	01/30/15	0.625%	$	4,000,000.00
FNMA	02/27/15	0.550%	$	2,000,000.00
FHLMC	03/06/15	0.625%	$	3,000,000.00
FHLB	03/13/15	0.375%	$	2,000,000.00
FNMA	04/30/15	0.700%	$	2,000,000.00
FFCB	05/01/15	0.500%	$	2,000,000.00

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FNMA	05/21/15	1.000%	$	5,000,000.00
FNMA	05/28/15	1.000%	$	5,000,000.00
FNMA	05/29/15	0.700%	$	2,000,000.00
FHLMC	06/12/15	1.125%	$	2,000,000.00
FFCB	06/18/15	0.560%	$	2,000,000.00
FNMA	06/30/15	0.550%	$	3,000,000.00
FHLMC	06/30/15	1.000%	$	5,000,000.00
FNMA	07/16/15	0.650%	$	3,000,000.00
FHLMC	07/30/15	0.840%	$	2,000,000.00
FHLMC	08/14/15	0.750%	$	2,000,000.00
FFCB	08/27/15	0.480%	$	650,000.00
FHLMC	08/28/15	1.000%	$	5,000,000.00
FNMA	09/18/15	0.700%	$	1,500,000.00
FHLMC	09/25/15	0.500%	$	3,000,000.00
FFCB	09/25/15	0.400%	$	2,000,000.00
FHLMC	09/28/15	0.750%	$	2,000,000.00
FHLMC	09/28/15	1.050%	$	3,000,000.00
FHLMC	09/30/15	1.000%	$	2,000,000.00
FFCB	11/16/15	1.120%	$	5,000,000.00
FHLMC	11/16/15	1.250%	$	3,000,000.00
FHLB	11/20/15	0.500%	$	1,000,000.00
FNMA	12/01/15	0.750%	$	3,000,000.00
FFCB	12/14/15	1.170%	$	4,000,000.00
FHLB	12/18/15	0.850%	$	3,000,000.00
FNMA	12/28/15	1.000%	$	2,000,000.00
FHLMC	12/28/15	1.150%	$	2,000,000.00
FNMA	12/28/15	0.750%	$	3,000,000.00
FHLMC	12/28/15	1.050%	$	4,000,000.00
FHLMC	12/30/15	1.000%	$	3,000,000.00
FHLB	01/25/16	0.750%	$	5,000,000.00
FHLMC	01/27/16	1.000%	$	2,000,000.00
FHLMC	02/24/16	0.750%	$	1,000,000.00

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FNMA	02/24/16	0.800%	$	2,000,000.00
FHLMC	02/24/16	0.800%	$	5,000,000.00
FFCB	03/21/16	0.800%	$	2,000,000.00
FFCB	03/23/16	0.625%	$	3,000,000.00
FFCB	03/28/16	1.050%	$	3,000,000.00
FNMA	04/29/16	0.550%	$	3,000,000.00
FNMA	06/03/16	0.950%	$	2,500,000.00
FNMA	06/06/16	1.000%	$	3,000,000.00
FFCB	06/14/16	0.875%	$	3,000,000.00
FNMA	06/27/16	0.620%	$	2,000,000.00
FNMA	06/28/16	0.850%	$	2,000,000.00
FFCB	07/19/16	0.710%	$	5,000,000.00
FNMA	07/26/16	0.750%	$	6,000,000.00
FFCB	09/12/16	0.680%	$	2,000,000.00
FHLMC	10/01/16	0.625%	$	3,000,000.00
FFCB	10/11/16	0.620%	$	3,000,000.00
FHLMC	11/01/16	0.625%	$	1,000,000.00
FFCB	11/23/16	0.800%	$	2,000,000.00
FNMA	12/27/16	0.700%	$	3,000,000.00
FNMA	01/03/17	1.000%	$	2,000,000.00
FNMA	01/25/17	1.000%	$	5,000,000.00
FNMA	01/30/17	1.000%	$	1,000,000.00
FNMA	01/30/17	1.000%	$	2,000,000.00
FNMA	02/15/17	0.750%	$	2,000,000.00
FHLMC	03/27/17	0.750%	$	1,000,000.00
FNMA	04/25/17	0.500%	$	2,000,000.00
FNMA	05/22/17	0.875%	$	1,000,000.00
FNMA	06/28/17	0.750%	$	3,000,000.00
FNMA	06/28/17	0.750%	$	3,000,000.00
FHLMC	08/22/17	1.010%	$	3,000,000.00
FNMA	08/28/17	1.050%	$	2,000,000.00
FHLMC	08/28/17	1.000%	$	3,000,000.00

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Security	Maturity Date	Coupon		Par
FHLMC	09/27/17	1.000%	$	2,000,000.00
		Total Invested	**$**	**267,650,000.00**