

PORTAGE COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CDARS	\$8,000,000	\$2,000,000		\$1,000,000	\$2,000,000		\$13,000,000
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
0.450%	\$7,000,000						\$7,000,000
FFCB	\$4,000,000	\$10,000,000	\$5,000,000	\$6,675,000			\$25,675,000
0.400%	\$1,000,000						\$1,000,000
0.730%		\$3,000,000					\$3,000,000
1.500%				\$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
1.270%			\$2,000,000				\$2,000,000
1.520%				\$1,175,000			\$1,175,000
1.600%				\$1,500,000			\$1,500,000
1.620%				\$1,000,000			\$1,000,000
FHLB	\$4,000,000	\$3,000,000	\$4,500,000	\$2,320,000	\$1,000,000		\$14,820,000
0.500%	\$2,000,000						\$2,000,000
0.700%		\$3,000,000					\$3,000,000
1.000%			\$2,000,000	\$320,000			\$2,320,000
1.700%	\$1,000,000						\$1,000,000
2.000%					\$1,000,000		\$1,000,000
1.630%	\$1,000,000						\$1,000,000
1.430%				\$2,000,000			\$2,000,000
0.850%			\$2,500,000				\$2,500,000
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			\$2,000,000	\$2,000,000	\$6,500,000		\$10,500,000
2.100%					\$2,000,000		\$2,000,000
1.500%				\$2,000,000			\$2,000,000
2.000%					\$3,000,000		\$3,000,000
2.050%					\$1,500,000		\$1,500,000
1.150%			\$2,000,000				\$2,000,000
FHLMC			\$1,150,000	\$3,500,000	\$5,800,000	\$1,000,000	\$11,450,000
2.100%						\$1,000,000	\$1,000,000
2.000%					\$2,300,000		\$2,300,000
2.050%					\$2,000,000		\$2,000,000
1.170%				\$1,000,000			\$1,000,000
1.720%					\$1,500,000		\$1,500,000
1.300%			\$1,150,000				\$1,150,000
1.400%				\$1,500,000			\$1,500,000
1.750%				\$1,000,000			\$1,000,000
CD - Brkrd	\$497,000	\$6,218,000	\$248,000		\$988,000		\$7,951,000
0.500%	\$497,000						\$497,000
0.750%		\$996,000					\$996,000
1.000%		\$744,000					\$744,000
0.550%		\$498,000					\$498,000
0.900%		\$745,000					\$745,000
2.000%					\$247,000		\$247,000
0.950%		\$746,000					\$746,000
1.150%			\$248,000				\$248,000
0.850%		\$497,000					\$497,000
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
Grand Total	\$16,972,000	\$21,718,000	\$13,898,000	\$16,495,000	\$16,288,000	\$1,000,000	\$86,371,000