Summit County Fiscal Office

Kristen M. Scalise, CPA, CFE, Fiscal Officer

Monthly Investment Report

January 2015

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
January 1, 2015 - January 31, 2015

Security	Maturity Date	Coupon		Par
FHLB	03/13/15	0.375%	$	2,000,000.00
ISR BOND	08/01/15	1.300%	$	1,000,000.00
FFCB	08/17/15	0.340%	$	2,000,000.00
FFCB	08/17/15	0.340%	$	5,000,000.00
FHLMC	09/25/15	0.500%	$	3,000,000.00
FFCB	09/25/15	0.400%	$	2,000,000.00
FFCB	11/16/15	0.430%	$	3,500,000.00
FHLMC	11/24/15	0.450%	$	3,000,000.00
FNMA	12/21/15	0.375%	$	3,500,000.00
FHLB	01/25/16	0.750%	$	5,000,000.00
FHLMC	03/15/16	0.400%	$	1,000,000.00
FFCB	03/28/16	1.050%	$	3,000,000.00
US TREAS	05/15/16	0.250%	$	1,000,000.00
FHLMC	06/20/16	0.570%	$	2,000,000.00
FNMA	06/27/16	0.560%	$	5,000,000.00
FHLB	06/28/16	0.500%	$	3,000,000.00
FNMA	07/05/16	0.375%	$	1,000,000.00
ISR BOND	08/01/16	1.750%	$	1,500,000.00
FFCB	09/12/16	0.680%	$	2,000,000.00
FFCB	10/11/16	0.650%	$	3,000,000.00
FFCB	10/11/16	0.620%	$	3,000,000.00
FNMA	10/25/16	0.625%	$	1,500,000.00
FHLMC	11/01/16	0.625%	$	1,000,000.00
FHLMC	11/01/16	0.625%	$	3,000,000.00
FNMA	11/14/16	0.550%	$	2,000,000.00
FHLB	11/18/16	0.750%	$	2,000,000.00
FNMA	11/28/16	0.625%	$	5,000,000.00
FHLMC	11/28/16	0.700%	$	2,000,000.00
FFCB	11/29/16	0.640%	$	3,000,000.00
FHLB	12/12/16	0.650%	$	2,000,000.00
FFCB	12/12/16	0.600%	$	2,000,000.00
FNMA	12/27/16	0.700%	$	3,000,000.00

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FFCB	12/27/16	0.600%	$	1,500,000.00
FHLB	12/28/16	0.625%	$	3,000,000.00
FNMA	12/30/16	0.850%	$	1,000,000.00
FFCB	01/13/17	0.700%	$	2,000,000.00
FNMA	01/30/17	0.750%	$	3,000,000.00
FNMA	02/27/17	0.800%	$	3,000,000.00
FFCB	02/27/17	0.800%	$	3,000,000.00
FHLMC	03/10/17	0.850%	$	1,000,000.00
FHLMC	03/17/17	0.850%	$	2,000,000.00
FHLB	03/20/17	0.625%	$	2,000,000.00
FHLMC	03/24/17	0.900%	$	1,000,000.00
FHLB	03/27/17	0.875%	$	2,000,000.00
FHLMC	03/27/17	0.750%	$	1,000,000.00
FHLMC	03/30/17	0.920%	$	2,000,000.00
FNMA	05/22/17	0.700%	$	2,000,000.00
FNMA	05/22/17	0.875%	$	1,000,000.00
FHLB	05/24/17	0.875%	$	3,000,000.00
FHLB	05/24/17	0.875%	$	1,000,000.00
FHLB	05/26/17	0.950%	$	1,000,000.00
US TREAS	05/31/17	0.625%	$	3,000,000.00
FHLMC	06/20/17	1.000%	$	1,000,000.00
FHLMC	06/26/17	1.000%	$	3,000,000.00
US TREAS	06/30/17	0.750%	$	1,000,000.00
FHLB	07/03/17	0.880%	$	3,000,000.00
FFCB	07/28/17	0.850%	$	3,000,000.00
FFCB	08/01/17	0.800%	$	500,000.00
FHLB	08/07/17	1.020%	$	2,000,000.00
FNMA	08/14/17	1.000%	$	1,000,000.00
FFCB	08/15/17	1.000%	$	5,000,000.00
FNMA	08/28/17	1.050%	$	2,000,000.00
FHLMC	08/28/17	1.000%	$	3,000,000.00
FNMA	08/28/17	0.875%	$	3,000,000.00

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FNMA	09/05/17	1.050%	$	1,710,000.00
FHLMC	09/11/17	1.150%	$	1,500,000.00
FHLB	09/18/17	1.000%	$	1,000,000.00
FHLB	09/19/17	1.100%	$	2,000,000.00
FHLB	09/19/17	1.125%	$	1,000,000.00
FHLB	09/22/17	1.000%	$	2,000,000.00
FFCB	09/22/17	1.125%	$	3,000,000.00
FNMA	09/27/17	1.000%	$	2,000,000.00
FHLMC	09/27/17	1.000%	$	2,000,000.00
FNMA	09/27/17	1.000%	$	2,000,000.00
FHLMC	09/29/17	1.000%	$	2,000,000.00
FHLB	10/05/17	1.000%	$	2,000,000.00
FHLMC	10/20/17	1.000%	$	2,000,000.00
FNMA	10/25/17	0.900%	$	1,000,000.00
FNMA	10/26/17	0.875%	$	2,500,000.00
FNMA	10/26/17	0.875%	$	1,000,000.00
FFCB	11/06/17	1.000%	$	3,000,000.00
FHLB	11/09/17	1.000%	$	2,000,000.00
FHLB	11/13/17	1.190%	$	2,000,000.00
FHLB	11/21/17	1.250%	$	1,500,000.00
FHLB	11/28/17	0.750%	$	1,000,000.00
FFCB	12/18/17	1.125%	$	3,000,000.00
FNMA	12/19/17	0.625%	$	3,000,000.00
FNMA	12/20/17	0.875%	$	2,000,000.00
FNMA	12/20/17	0.875%	$	1,000,000.00
FNMA	12/27/17	0.600%	$	3,000,000.00
FNMA	12/27/17	0.875%	$	3,000,000.00
FHLMC	01/12/18	0.750%	$	2,000,000.00
FHLMC	01/17/18	1.350%	$	5,000,000.00
FNMA	01/30/18	1.020%	$	6,000,000.00
FHLMC	01/30/18	1.250%	$	3,000,000.00
FNMA	01/30/18	1.000%	$	1,000,000.00

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FHLMC	01/30/18	1.000%	$	2,000,000.00
FNMA	01/30/18	1.030%	$	2,000,000.00
FNMA	02/08/18	0.875%	$	1,000,000.00
FNMA	02/14/18	1.000%	$	1,000,000.00
FHLMC	02/14/18	1.000%	$	2,000,000.00
FNMA	02/28/18	1.150%	$	1,000,000.00
FNMA	02/28/18	1.200%	$	2,000,000.00
FNMA	02/28/18	1.130%	$	1,500,000.00
FHLMC	03/07/18	0.875%	$	3,000,000.00
FHLMC	03/12/18	1.170%	$	3,000,000.00
FNMA	04/09/18	1.000%	$	1,500,000.00
FFCB	04/23/18	1.230%	$	1,000,000.00
FNMA	04/24/18	1.500%	$	1,000,000.00
FHLMC	04/25/18	1.050%	$	1,000,000.00
FNMA	04/30/18	1.050%	$	1,000,000.00
FNMA	04/30/18	1.060%	$	1,000,000.00
FNMA	04/30/18	1.000%	$	2,000,000.00
FFCB	05/14/18	0.875%	$	1,000,000.00
FNMA	05/21/18	0.875%	$	2,000,000.00
FHLB	06/20/18	1.200%	$	2,000,000.00
FHLB	06/27/18	1.000%	$	1,150,000.00
FHLMC	06/28/18	1.250%	$	1,000,000.00
FHLB	06/28/18	1.050%	$	1,000,000.00
FHLB	07/25/18	1.150%	$	2,000,000.00
FNMA	10/30/18	1.150%	$	2,000,000.00
FNMA	11/30/18	1.500%	$	500,000.00
FNMA	12/26/18	1.050%	$	1,000,000.00
FFC	01/14/19	1.670%	$	2,000,000.00
FNMA	01/17/19	1.000%	$	1,000,000.00
FFCB	01/22/19	1.480%	$	1,000,000.00
FFCB	01/22/19	1.480%	$	1,000,000.00
FNMA	01/30/19	1.080%	$	1,000,000.00

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Security	Maturity Date	Coupon	Par
		Total Invested:	$ 264,860,000.00