

PORTAGE COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2015

| Sum of PAR Type/Coupon | 2015 | 2016 | 2017 | Maturity Year 2018 | 2019 | 2020 | Grand Total |
|---------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|
| CDARS | | \$2,000,000 | \$5,000,000 | \$1,000,000 | \$2,000,000 | | \$10,000,000 |
| 0.550% | | \$2,000,000 | | | | | \$2,000,000 |
| 1.500% | | | | \$1,000,000 | | | \$1,000,000 |
| 2.000% | | | | | \$2,000,000 | | \$2,000,000 |
| 0.950% | | | \$3,000,000 | | | | \$3,000,000 |
| 0.850% | | | \$2,000,000 | | | | \$2,000,000 |
| FFCB | \$3,000,000 | \$2,000,000 | | \$2,000,000 | \$1,750,000 | | \$8,750,000 |
| 1.810% | \$1,000,000 | | | | | | \$1,000,000 |
| 0.430% | \$2,000,000 | | | | | | \$2,000,000 |
| 0.600% | | \$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 | | | \$2,320,000 | | | \$4,320,000 |
| 0.500% | \$2,000,000 | | | | | | \$2,000,000 |
| 1.000% | | | | \$320,000 | | | \$320,000 |
| 1.430% | | | | \$2,000,000 | | | \$2,000,000 |
| 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 | | | | \$1,500,000 | \$2,000,000 | \$4,000,000 | \$7,500,000 |
| 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 |
| 1.070% | | | | \$500,000 | | | \$500,000 |
| FHLMC | | | \$3,500,000 | \$10,380,000 | \$8,000,000 | \$5,250,000 | \$27,130,000 |
| 1.700% | | | | | \$3,000,000 | | \$3,000,000 |
| 1.250% | | | | \$1,400,000 | | | \$1,400,000 |
| 1.500% | | | | | \$2,000,000 | | \$2,000,000 |
| 2.000% | | | | | | \$3,250,000 | \$3,250,000 |
| 1.200% | | | | \$1,500,000 | | | \$1,500,000 |
| 1.650% | | | | | \$1,500,000 | | \$1,500,000 |
| 1.150% | | | | \$1,250,000 | | | \$1,250,000 |
| 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 |
| 1.160% | | | | \$500,000 | | | \$500,000 |
| CD - Brkrd | | \$6,218,000 | \$3,729,000 | \$2,486,000 | \$1,235,000 | \$741,000 | \$14,409,000 |
| 0.750% | | \$996,000 | | | | | \$996,000 |
| 1.000% | | \$744,000 | \$996,000 | | | | \$1,740,000 |
| 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 | \$745,000 | | | | \$1,491,000 |
| 1.650% | | | | | \$247,000 | | \$247,000 |
| 1.150% | | | \$745,000 | \$497,000 | | | \$1,242,000 |
| 0.850% | | \$497,000 | \$497,000 | | | | \$994,000 |
| 1.400% | | | | \$747,000 | | | \$747,000 |
| 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 |
| 1.350% | | | | \$496,000 | | | \$496,000 |
| 1.450% | | | | \$498,000 | | | \$498,000 |
| 2.200% | | | | | | \$494,000 | \$494,000 |
| 2.250% | | | | | | \$247,000 | \$247,000 |
| Grand Total | \$5,475,000 | \$10,718,000 | \$13,229,000 | \$20,686,000 | \$14,985,000 | \$9,991,000 | \$75,084,000 |