

PORTAGE COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2015

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	\$4,000,000	\$10,000,000	\$3,000,000	\$2,500,000	\$1,000,000		\$20,500,000
0.400%	\$1,000,000						\$1,000,000
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
1.600%				\$1,500,000			\$1,500,000
1.720%					\$1,000,000		\$1,000,000
1.620%				\$1,000,000			\$1,000,000
FHLB	\$3,000,000			\$3,570,000		\$3,500,000	\$10,070,000
0.500%	\$2,000,000						\$2,000,000
1.000%				\$320,000			\$320,000
2.000%						\$1,500,000	\$1,500,000
1.630%	\$1,000,000						\$1,000,000
1.430%				\$2,000,000			\$2,000,000
2.050%						\$2,000,000	\$2,000,000
1.300%				\$1,250,000			\$1,250,000
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	\$5,500,000	\$1,500,000	\$8,000,000
2.100%					\$2,000,000		\$2,000,000
1.500%					\$1,000,000		\$1,000,000
2.000%						\$1,500,000	\$1,500,000
2.050%					\$1,500,000		\$1,500,000
1.600%					\$1,000,000		\$1,000,000
1.350%				\$1,000,000			\$1,000,000
FHLMC			\$3,500,000	\$10,700,000	\$10,175,000	\$3,800,000	\$28,175,000
2.100%						\$1,500,000	\$1,500,000
1.700%					\$4,175,000		\$4,175,000
1.250%				\$250,000			\$250,000
1.500%					\$2,000,000		\$2,000,000
2.000%					\$1,500,000	\$2,300,000	\$3,800,000
1.430%				\$1,150,000			\$1,150,000
1.200%				\$2,570,000			\$2,570,000
1.170%				\$1,000,000			\$1,000,000
1.650%					\$1,000,000		\$1,000,000
1.600%					\$1,000,000		\$1,000,000
0.850%			\$500,000				\$500,000
1.300%				\$3,430,000			\$3,430,000
1.400%				\$2,300,000			\$2,300,000
0.800%			\$3,000,000				\$3,000,000
1.750%					\$500,000		\$500,000
CD - Brkrd	\$497,000	\$6,218,000	\$248,000		\$1,235,000		\$8,198,000
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
1.650%					\$247,000		\$247,000
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	\$8,972,000	\$18,718,000	\$8,748,000	\$19,770,000	\$19,910,000	\$8,800,000	\$84,918,000