

PORTAGE COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2016

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2016	2017	2018	2019	2020	2021	
CDARS		\$5,000,000	\$1,000,000	\$2,000,000			\$8,000,000
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
CP		\$27,824,000					\$27,824,000
0.000%		\$27,824,000					\$27,824,000
FHLB					\$3,000,000	\$2,988,000	\$5,988,000
1.500%					\$3,000,000		\$3,000,000
2.070%						\$2,988,000	\$2,988,000
MUNI	\$500,000	\$1,000,000	\$1,000,000				\$2,500,000
0.950%	\$500,000						\$500,000
1.200%		\$1,000,000					\$1,000,000
1.650%			\$1,000,000				\$1,000,000
FNMA			\$500,000	\$9,097,816	\$5,178,000		\$14,775,816
1.250%				\$2,475,000			\$2,475,000
1.500%					\$3,878,000		\$3,878,000
1.270%				\$725,000			\$725,000
1.300%				\$4,796,000			\$4,796,000
1.400%				\$1,100,000			\$1,100,000
1.450%					\$1,300,000		\$1,300,000
1.070%			\$500,000				\$500,000
3.120%				\$1,816			\$1,816
FHLMC		\$2,000,000		\$4,720,000	\$10,750,000	\$3,000,000	\$20,470,000
1.250%				\$1,600,000			\$1,600,000
1.500%					\$10,750,000		\$10,750,000
2.000%						\$3,000,000	\$3,000,000
1.300%				\$3,120,000			\$3,120,000
0.800%		\$2,000,000					\$2,000,000
CD - Brkrd	\$249,000	\$3,728,000	\$3,722,000	\$1,931,000	\$741,000		\$10,371,000
1.000%		\$747,000					\$747,000
0.900%		\$497,000					\$497,000
1.500%			\$497,000	\$248,000			\$745,000
2.000%				\$247,000			\$247,000
1.050%		\$248,000					\$248,000
0.950%	\$249,000	\$1,242,000					\$1,491,000
1.200%			\$1,236,000				\$1,236,000
1.650%				\$247,000			\$247,000
1.150%		\$248,000	\$497,000				\$745,000
0.850%		\$497,000					\$497,000
1.300%				\$248,000			\$248,000
1.400%			\$747,000				\$747,000
2.150%				\$494,000			\$494,000
2.400%				\$247,000			\$247,000
1.350%			\$496,000	\$200,000			\$696,000
1.450%			\$249,000				\$249,000
2.200%					\$494,000		\$494,000
2.250%					\$247,000		\$247,000
1.100%		\$249,000					\$249,000
Grand Total	\$749,000	\$39,552,000	\$6,222,000	\$17,748,816	\$19,669,000	\$5,988,000	\$89,928,816