

PORTAGE COUNTY
MONTHLY INVESTMENT REPORT AS OF 06/30/2016

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year 2019	2020	2021	Grand Total
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	\$1,250,000	\$9,250,000					\$10,500,000
0.000%	\$1,250,000	\$9,250,000					\$10,500,000
FFCB			\$1,000,000	\$1,925,000	\$2,000,000		\$4,925,000
1.500%					\$2,000,000		\$2,000,000
1.730%				\$750,000			\$750,000
1.220%			\$1,000,000				\$1,000,000
1.580%				\$1,175,000			\$1,175,000
FHLB					\$2,600,000		\$2,600,000
1.500%					\$1,000,000		\$1,000,000
1.600%					\$1,000,000		\$1,000,000
1.480%					\$600,000		\$600,000
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	\$5,475,000	\$1,900,000	\$3,000,000	\$10,875,000
1.625%					\$250,000		\$250,000
1.250%				\$2,475,000			\$2,475,000
1.500%					\$650,000		\$650,000
1.300%				\$2,000,000			\$2,000,000
1.450%				\$1,000,000			\$1,000,000
1.070%			\$500,000				\$500,000
1.550%					\$1,000,000		\$1,000,000
1.800%						\$3,000,000	\$3,000,000
FHLMC		\$2,000,000	\$4,395,000	\$5,520,000	\$3,000,000	\$8,570,000	\$23,485,000
1.250%			\$1,400,000	\$1,600,000			\$3,000,000
1.500%					\$1,750,000		\$1,750,000
1.050%			\$1,245,000				\$1,245,000
1.150%			\$1,250,000				\$1,250,000
1.950%						\$3,320,000	\$3,320,000
1.300%				\$1,620,000			\$1,620,000
0.800%		\$2,000,000					\$2,000,000
1.750%						\$1,000,000	\$1,000,000
1.350%				\$2,300,000			\$2,300,000
1.160%			\$500,000				\$500,000
1.550%					\$1,250,000		\$1,250,000
1.800%						\$1,250,000	\$1,250,000
1.900%						\$3,000,000	\$3,000,000
CD - Brkrd	\$4,970,000	\$6,713,000	\$2,735,000	\$1,683,000	\$741,000		\$16,842,000
0.700%	\$248,000						\$248,000
0.750%	\$747,000						\$747,000
1.000%	\$744,000	\$1,494,000					\$2,238,000
0.900%	\$745,000	\$497,000					\$1,242,000
1.500%			\$497,000	\$248,000			\$745,000
2.000%				\$247,000			\$247,000
1.050%		\$746,000					\$746,000
0.950%	\$746,000	\$1,242,000					\$1,988,000
1.200%		\$249,000					\$249,000
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%	\$497,000						\$497,000
0.800%	\$746,000						\$746,000
2.150%				\$494,000			\$494,000
2.400%				\$247,000			\$247,000
1.350%			\$496,000	\$200,000			\$696,000
1.450%			\$498,000				\$498,000
2.200%					\$494,000		\$494,000
2.250%					\$247,000		\$247,000
1.100%		\$1,243,000					\$1,243,000
Grand Total	\$6,720,000	\$23,963,000	\$10,630,000	\$16,603,000	\$10,241,000	\$11,570,000	\$79,727,000