

PORTAGE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2016	2017	2018	2019	2020	
<b>CDARS</b>		<b>\$5,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>		<b>\$8,000,000</b>
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
<b>CP</b>		<b>\$27,824,000</b>				<b>\$27,824,000</b>
0.000%		\$27,824,000				\$27,824,000
<b>FFCB</b>				<b>\$1,175,000</b>		<b>\$1,175,000</b>
1.580%				\$1,175,000		\$1,175,000
<b>FHLB</b>					<b>\$4,100,000</b>	<b>\$4,100,000</b>
1.500%					\$3,500,000	\$3,500,000
1.480%					\$600,000	\$600,000
<b>MUNI</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>			<b>\$2,500,000</b>
0.950%	\$500,000					\$500,000
1.200%		\$1,000,000				\$1,000,000
1.650%			\$1,000,000			\$1,000,000
<b>FNMA</b>			<b>\$500,000</b>	<b>\$6,201,816</b>	<b>\$1,300,000</b>	<b>\$8,001,816</b>
1.250%				\$2,475,000		\$2,475,000
1.270%				\$725,000		\$725,000
1.300%				\$2,000,000		\$2,000,000
1.450%				\$1,000,000	\$1,300,000	\$2,300,000
1.070%			\$500,000			\$500,000
3.120%				\$1,816		\$1,816
<b>FHLMC</b>		<b>\$2,000,000</b>	<b>\$1,745,000</b>	<b>\$5,520,000</b>	<b>\$6,750,000</b>	<b>\$16,015,000</b>
1.250%				\$1,600,000		\$1,600,000
1.500%					\$6,750,000	\$6,750,000
1.050%			\$1,245,000			\$1,245,000
1.300%				\$1,620,000		\$1,620,000
0.800%		\$2,000,000				\$2,000,000
1.350%				\$2,300,000		\$2,300,000
1.160%			\$500,000			\$500,000
<b>CD - Brkrd</b>	<b>\$4,721,000</b>	<b>\$6,713,000</b>	<b>\$2,486,000</b>	<b>\$1,683,000</b>	<b>\$741,000</b>	<b>\$16,344,000</b>
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%	\$248,000					\$248,000
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%			\$249,000			\$249,000
2.200%					\$494,000	\$494,000
2.250%					\$247,000	\$247,000
1.100%		\$1,243,000				\$1,243,000
<b>Grand Total</b>	<b>\$5,221,000</b>	<b>\$42,537,000</b>	<b>\$6,731,000</b>	<b>\$16,579,816</b>	<b>\$12,891,000</b>	<b>\$83,959,816</b>