Portage County Treasurer's Office

Vicki A. Kline, CPA

INVESTMENT PORTFOLIO REPORT

JULY 2012

Date:_____

Accepted by: _____

PORTAGE COUNTY INVESTMENT PORTFOLIO JULY 2012

Treas. file #	Description	Cusip #	Units	Coupon Rate	Settlement Date	Maturity Date	Total Carrying Cost
2430	FNMA	31362TA37	57,739	3.12%	24-Mar-92	1-Jan-19	6,640.31
2881	FHLB	3133XX7F8	1,000,000	1.63%	22-Feb-10	20-Mar-13	995,530.00
2900	FHLB	3133XYHD0	2,000,000	1.63%	27-Jul-10	14-Jun-13	1,000,000.00
2902	FFCB	31331JXR9	2,000,000	2.00%	6-Aug-10	6-Aug-15	2,000,000.00
2903	FHLB	313370JE9	1,000,000	1.70%	13-Aug-10	29-May-15	1,000,000.00
2904	FHLB	313370KU1	1,000,000	1.50%	16-Aug-10	28-Nov-14	1,000,000.00
2906	FHLB	313370LT3	1,000,000	1.25%	18-Aug-10	27-Jun-14	1,000,000.00
2908	FHLB	31337ONE4	1,000,000	1.63%	30-Aug-10	20-Aug-15	998,980.00
2910	FHLB	313370LB2	1,000,000	1.00%	7-Sep-10	13-Sep-13	999,110.00
2911	FHLB	313370VR60	1,000,000	1.13%	10-Sep-10	10-Mar-14	998,590.00
2921	FFCB	31331J4P5	1,000,000	1.81%	8-Dec-10	8-Dec-15	1,000,000.00
2923	FFCB	31331JN25	1,650,000	0.55%	13-Dec-10	28-Sep-12	1,645,452.60
2924	FHLB	313370LB2	1,000,000	1.00%	13-Dec-10	13-Sep-13	997,319.00
2925	T NOTE	912828PL8	1,000,000	0.75%	15-Dec-10	15-Dec-13	992,500.00
2928	FFCB	31331KCP3	1,000,000	0.90%	22-Feb-11	22-Feb-13	999,505.00
2931	FHLB	313372V27	1,740,000	1.25%	15-Mar-11	30-Dec-13	1,739,565.00
2934	FHLB	3133XYHD0	2,000,000	1.63%	2-May-11	14-Jun-13	2,016,750.00
2937	FHLB	313374Y61	2,000,000	0.50%	21-Jul-11	28-Aug-13	1,997,320.00
2943	FFCB	31331KF54	2,000,000	4.70%	7-Oct-11	11-Oct-13	1,997,400.00
2944	FHLB	3133765S0	2,000,000	0.55%	25-Oct-11	25-Oct-13	2,000,000.00
2945	Corp Note	36962G4Q4	1,000,000	1.88%	27-Oct-11	16-Sep-13	1,006,255.00
2946	Corp Note	36962G4Q4	1,000,000	1.88%	18-Nov-11	16-Sep-13	1,008,655.00
2947	FFCB	31331KT91	1,500,000	0.73%	21-Nov-11	21-Nov-14	1,500,000.00
2948	FFCB	31331KY79	2,000,000	0.50%	29-Nov-11	29-Nov-13	2,000,000.00
2949	FFCB	13331KY95	2,000,000	0.55%	5-Dec-11	5-Dec-13	2,000,000.00
2952	CommPaper	90262CGA9	3,000,000	0.79%	10-Jan-12	10-Jul-12	
2953	Corp.Note	36962G4X9	1,000,000	2.10%	17-Jan-12	7-Jan-14	1,007,685.00
2954	Comm Paper	90262CHA8	2,000,000	0.70%	10-Feb-12	10-Aug-12	1,992,922.22
2955	CommPaper	90262CHD2	2,000,000	0.66%	15-Feb-12	13-Aug-12	1,993,400.00
2956	FHLB	313378H87	1,000,000	0.41%	28-Feb-12	28-Feb-14	999,800.00
2957	FHLB	313378QE4	2,000,000	0.50%	28-Mar-12	28-Mar-14	2,000,000.00
2958	CommPaper	36959HLW5	5,000,000	0.33%	4-May-12	30-Nov-12	4,990,520.83
2959	CommPaper	396959HL54	3,000,000	0.32%	8-May-12	5-Nov-12	2,995,248.75
2960	CommPaper	36959HM38	2,000,000	0.33%	6-Jun-12	3-Dec-12	1,996,750.00
2961	FFCB	3133EATN8	1,000,000	0.37%	11-Jun-12	11-Jun-14	999,000.00
2962	FHLB	313379VJ5	2,000,000	0.40%	27-Jun-12	27-Jun-14	2,000,000.00
2963	Comm Paper	36959HMQ7	2,000,000	0.36%	27-Jun-12	24-Dec-12	1,996,400.00
2964	Comm Paper	90262CLW5	3,000,000	0.56%	29-Jun-12	30-Nov-12	2,992,941.66
2965	Comm Paper	90262CNB9	3,000,000	0.65%	12-Jul-12	11-Jan-13	2,990,240.01
2966	Comm Paper	36959HNG8	400,000	0.31%	20-Jul-12	16-Jan-13	399,400.00
						ASSETS CARRY COST	**62,253,880.38**
CD			1,000,000	6.49%	05-Aug-08	11-Jul-13	1,000,000
CD			2,000,000	0.40%	26-Jan-12	24-Jan-13	2,000,000
CD			1,000,000	0.55%	14-Jul-11	12-Jul-12	1,000,000
CD			2,000,000	1.05%	14-Jul-11	11-Jul-13	2,000,000
CD			2,000,000	0.75%	10-Nov-11	07-Nov-13	2,000,000
CD			1,000,000	0.75%	29-Dec-11	26-Dec-13	1,000,000
CD			3,000,000	0.75%	29-Sep-11	26-Sep-13	3,000,000
CDAR			2,000,000	0.30%	29-Dec-11	27-Dec-12	2,000,000
CDAR			1,500,000	0.50%	8-Mar-12	6-Mar-14	1,500,000
CDAR			1,500,000	1.70%	14-Oct-10	10-Oct-13	1,500,000
						CERTIFICATES OF DEPOSIT	**22,000,000.00**

ASSETS CARRY COST	62,253,880.38
MM	2,535,474.05
CD'S	22,000,000.00
INT CKG ACCT	415,630.00
SAVINGS	1,104,213.65
SAVINGS	50,452,898.58
SAVINGS	94,674.94
TOTAL INVESTMENTS	138,856,771.60

PORTAGE COUNTY INVESTMENT INTEREST JULY 2012

Treas. File #	Description	Cusip #	Par	Coupon Rate	Purchase Date	Maturity Date	Interest Received	Year to Date
2430	FNMA	31362TA37	57,739	3.119%	24-Mar-92	1-Jan-19	14.01	120.48
2824	FNMA	31359M5H2	1,000,000	5.000%	13-Jul-07	16-Feb-12		40,894.40
2825	FHLB	3133XLEA7	1,000,000	5.375%	13-Jul-07	8-Jun-12		29,135.00
2871	FFCB	31331GYP8	2,000,000	2.125%	18-Jun-09	18-Jun-12		24,030.00
2881	FHLB	3133XX7F8	1,000,000	1.625%	22-Feb-10	20-Mar-13		8,125.00
2900	FHLB	3133XYHD0	2,000,000	1.625%	27-Jul-10	14-Jun-13		8,125.00
2902	FFCB	31331JXR9	2,000,000	2.000%	6-Aug-10	6-Aug-15		20,000.00
2903	FHLB	313370JE9	1,000,000	1.700%	13-Aug-10	29-May-15		8,500.00
2904	FHLB	313370KU1	1,000,000	1.500%	16-Aug-10	28-Nov-14		7,500.00
2906	FHLB	313370LT3	1,000,000	1.250%	18-Aug-10	27-Jun-14		12,500.00
2908	FHLB	31337ONE4	1,000,000	1.630%	30-Aug-10	20-Aug-15		8,150.00
2910	FHLB	313370LB2	1,000,000	1.000%	7-Sep-10	13-Sep-13		5,000.00
2911	FHLB	313370VR60	1,000,000	1.125%	10-Sep-10	10-Mar-14		5,625.00
2921	FFCB	31331J4P5	1,000,000	1.810%	8-Dec-10	8-Dec-15		9,050.00
2923	FFCB	31331JN25	1,650,000	0.550%	13-Dec-10	28-Sep-12		4,537.50
2924	FHLB	313370LB2	1,000,000	1.000%	13-Dec-10	13-Sep-13		5,000.00
2925	T NOTE	912828PL8	1,000,000	0.750%	15-Dec-10	15-Dec-13		3,750.00
2928	FFCB	31331KCP3	1,000,000	0.900%	22-Feb-11	22-Feb-13		4,500.00
2931	FHLB	313372V27	1,740,000	1.250%	15-Mar-11	30-Dec-13	10,875.00	21,750.00
2934	FHLB	3133XYHD0	2,000,000	1.625%	2-May-11	14-Jun-13		7,875.00
2935	Comm Paper	17307RC51	3,000,000	0.400%	10-Jun-11	5-Mar-12		8,966.67
2936	FHLB	3133747F1	3,000,000	0.700%	27-Jun-11	27-Sep-13		21,000.00
2937	FHLB	313374Y61	2,000,000	0.500%	21-Jul-11	28-Aug-13		5,000.00
2938	Comm Paper	17307RE42	1,200,000	0.470%	17-Aug-11	4-May-12		4,295.67
2939	Comm Paper	17307RDC5	2,000,000	0.520%	1-Sep-11	12-Apr-12		6,471.11
2940	FHLB	313375CU9	2,000,000	1.003%	2-Sep-11	2-Mar-15		8,977.78
2941	Comm Paper	17307RF58	2,000,000	0.660%	13-Sep-11	5-Jun-12		9,753.33
2942	FHLB	313375H59	2,145,000	0.550%	16-Sep-11	16-Sep-13		5,460.81
2943	FFCB	31331KF54	2,000,000	4.700%	7-Oct-11	11-Oct-13		4,700.00
2944	FHLB	3133765S0	2,000,000	0.550%	25-Oct-11	25-Oct-13		5,500.00
2945	Corp Note	36962G4Q4	1,000,000	1.875%	27-Oct-11	16-Sep-13		5,154.58
2946	Corp Note	36962G4Q4	1,000,000	1.875%	18-Nov-11	16-Sep-13		3,260.83
2947	FFCB	31331KT91	1,500,000	0.730%	21-Nov-11	21-Nov-14		5,475.00
2948	FFCB	31331KY79	2,000,000	0.500%	29-Nov-11	29-Nov-13		5,000.00
2949	FFCB	13331KY95	2,000,000	0.550%	5-Dec-11	5-Dec-13		5,500.00
2950	FHLB	313376MF9	2,000,000	0.500%	20-Dec-11	20-Dec-13		5,200.00
2951	CommPaper	90262CDP9	5,000,000	0.635%	23-Dec-11	23-Apr-12		10,759.72
2952	CommPaper	90262CGA9	3,000,000	0.790%	10-Jan-12	10-Jul-12	11,981.67	11,981.67
2953	Corp.Note	36962G4X9	1,000,000	2.100%	17-Jan-12	7-Jan-14	2,231.67	2,231.67
2954	Comm Paper	90262CHA8	2,000,000	0.700%	10-Feb-12	10-Aug-12		-
2955	CommPaper	90262CHD2	2,000,000	0.660%	15-Feb-12	13-Aug-12		-
2956	FHLB	313378H87	1,000,000	0.410%	28-Feb-12	28-Feb-14		-
2957	FHLB	313378QE4	2,000,000	0.500%	28-Mar-12	28-Mar-14		-
2958	CommPaper	36959HLW5	5,000,000	0.325%	4-May-12	30-Nov-12		-
2959	CommPaper	396959HL54	3,000,000	0.315%	8-May-12	5-Nov-12		-
2960	CommPaper	36959HM38	2,000,000	0.325%	6-Jun-12	3-Dec-12		-
2961	FFCB	3133EATN8	1,000,000	0.370%	11-Jun-12	11-Jun-14		-
2962	FHLB	313379VJ5	2,000,000	0.400%	27-Jun-12	27-Jun-14		-
2963	Comm Paper	36959HMQ7	2,000,000	0.360%	27-Jun-12	24-Dec-12		-
2964	Comm Paper	90262CLW5	3,000,000	0.559%	29-Jun-12	30-Nov-12		-
2965	Comm Paper	90262CNB9	3,000,000	0.651%	12-Jul-12	11-Jan-13		-
2966	Comm Paper	36959HNG8	400,000	0.305%	20-Jul-12	16-Jan-13		-
						SECURITIES	25,102.35	368,856.22
						CDARS & CD'S	21,923.17	183,214.25
						MM	56.30	1,571.51
						SAVINGS	1,317.16	14,036.37
						CHECKING	66.84	694.35
							48,465.82	568,372.70

PORTAGE COUNTY INVESTMENT BUYS AND SELLS 2012

Treas. File #	Rate	Buy Date	Sell Date	Principal	Life of Security Interest
CD	1.600%	28-Jan-10	26-Jan-12	2,046,811.00	112,649.85
2940	1.000%	2-Sep-11	10-Feb-12	1,999,800.00	8,977.78
2942	0.550%	16-Sep-11	13-Feb-12	2,144,356.50	5,460.81
2824	5.000%	13-Jul-07	15-Feb-12	984,105.60	245,477.73
2935	0.400%	10-Jun-11	5-Mar-12	2,991,033.33	8,966.67
CDAR	1.80%	11-Mar-10	8-Mar-12	1,500,000.00	32,207.96
2939	0.520%	1-Sep-11	12-Apr-12	1,993,528.89	6,471.11
2951	6.350%	23-Dec-11	23-Apr-12	4,989,240.28	10,759.72
2938	0.470%	17-Aug-11	4-May-12	1,195,704.33	4,295.67
2825	5.380%	13-Jul-07	8-Jun-12	997,740.00	265,784.31
2871	2.125%	18-Jun-09	18-Jun-12	1,997,220.00	130,280.00
2950	0.500%	20-Dec-11	20-Jun-12	2,000,000.00	5,200.00
2936	0.700%	27-Jun-11	27-Jun-12	3,000,000.00	21,000.00
CD	0.549%	14-Jul-11	12-Jul-12	1,000,000.00	5,485.14
2952	0.790%	10-Jan-12	25-Jul-12	2,988,018.33	11,981.67
2900	1.630%	27-Jul-10		2,000,000.00	
2902	2.000%	6-Aug-10		2,000,000.00	
2903	1.700%	13-Aug-10		1,000,000.00	
2904	1.500%	16-Aug-10		1,000,000.00	
2906	1.250%	18-Aug-10		1,000,490.00	
2908	1.630%	30-Aug-10		998,980.00	
2910	1.000%	7-Sep-10		999,110.00	
2911	1.130%	10-Sep-10		998,590.00	
2921	1.810%	8-Dec-10		1,000,000.00	
2923	0.550%	13-Dec-10		1,645,452.60	
2924	1.000%	13-Dec-10		997,319.00	
2925	0.750%	15-Dec-10		992,500.00	
2928	0.900%	22-Feb-11		999,505.00	
2931	1.250%	15-Mar-11		1,739,565.00	
2934	1.625%	2-May-11		2,035,360.00	
2937	0.500%	21-Jul-11		1,997,320.00	
2941	0.660%	13-Sep-11		1,990,246.67	
2943	0.470%	11-Oct-11		1,997,400.00	
2944	0.550%	25-Oct-11		2,000,000.00	
2945	1.875%	27-Oct-11		1,010,475.42	
2946	1.880%	18-Nov-11		1,011,540.00	
2947	0.730%	21-Nov-11		1,500,000.00	
2948	0.500%	29-Nov-11		2,000,000.00	
2949	0.550%	2-Dec-11		2,000,000.00	
2953	2.100%	17-Jan-12		1,015,370.00	
2954	0.712%	10-Feb-12		1,992,922.22	
2955	0.660%	15-Feb-12		1,993,400.00	
2956	0.410%	28-Feb-12		999,800.00	
2957	0.500%	28-Mar-12		2,000,000.00	
2958	0.325%	4-May-12		4,990,520.83	
2959	0.315%	8-May-12		2,995,248.75	
2960	0.330%	6-Jun-12		1,996,750.00	
2961	0.370%	11-Jun-12		999,000.00	
2962	0.400%	27-Jun-12		2,000,000.00	
2963	0.360%	27-Jun-12		1,996,400.00	
2964	0.559%	29-Jun-12		2,992,941.67	
2965	0.640%	12-Jan-12		2,990,240.01	
2966	0.305%	20-Jul-12		399,400.00	
CDAR	1.70%	14-Oct-10		1,500,000.00	
CDAR	0.30%	29-Dec-11		2,000,000.00	
CDAR	0.50%	8-Mar-12		1,500,000.00	
CDAR	0.40%	5-Jul-12		5,000,000.00	
CD	6.490%	5-Aug-08		1,000,000.00	
CD		26-Jan-12		2,000,000.00	
CD	1.045%	14-Jul-11		2,000,000.00	
CD	2.23%	31-Dec-09		1,000,000.00	
CD	0.75%	29-Sep-11		3,000,000.00	
CD	0.75%	10-Nov-11		2,000,000.00	