MONTHLY INVENTORY REPORT
OBLIGATIONS AND SECURITIES
FOR THE COUNTY OF FAYETTE
AS OF FEBRUARY 2015

EXHIBIT 1

DESCRIPTION-ID NUMBER	TYPE	COST	COUPON RATE	PAR VALUE	MARKET VALUE	MATURITY DATE	SETTLEMENT DATE
MERCHANTS NAT BK -CHECKING			0.30		17,919,966.14	02/28/15	02/01/15
MERCHANTS NAT BK-REFUND			0.30		86.21	02/28/15	02/01/15
MERCHANTS NAT BK CHKING ETAL			0.30		0.02	02/28/15	02/01/15
FIRST STATE BANK ACCOUNT			0.25		1,000,880.41	02/28/15	02/01/15
MERCHANTS BANK CD 279			0.15		597,490.94	10/16/15	10/17/14
MERCHANTS BANK CD 280			0.25		139,756.00	10/16/15	10/17/14
PNC CD 278			0.25		500,000.00	09/24/15	09/24/14
PNC CD 281			0.12		4,000,000.00	04/13/15	10/03/14
FIRST STATE BANK CD 283			0.40		1,000,000.00	12/29/15	01/29/15
FIRST STATE BANK CDAR 284			0.25		1,000,000.00	08/06/15	01/30/15
FIRST STATE BANK CD 285			0.25		3,000,000.00	07/30/15	01/30/15
FIRST STATE BANK CDAR 286			0.15		3,000,000.00	05/14/15	02/04/15
FIRST STATE BANK CDAR 287			0.15		3,000,000.00	03/12/15	02/10/15
FIRST STATE BANK CDAR 288			0.25		2,000,000.00	05/21/15	02/13/15
FIRST STATE BANK CDAR 289			0.15		2,000,000.00	03/19/15	02/17/15
FIRST STATE BANK CDAR 290			0.15		1,000,000.00	04/02/15	02/25/15
MONTHLY TOTALS					40,158,179.72		

SIGNATURE Susan V Dunn DATE 3-11-15

MONTHLY PORTFOLIO REPORT
OBLIGATIONS AND SECURITIES
FOR THE COUNTY OF FAYETTE
MONTH OF **FEBRUARY 2015**

DESCRIPTION	YIELD	BEGINNING INVENTORY BALANCE	PURCHASES	PROCEEDS FROM SALES & MATURITIES	GAIN / LOSS	ADJUSTMENTS	AMORTIZATION	ENDING INVENTORY BALANCE	INVESTMENT INCOME	INVESTMENT EXPENSE
MERCHANTS NAT BK-CHECKING	0.30	20,671,093.72						17,919,966.14	3,997.68	0.00
MERCHANTS NAT BK-REFUND	0.30	0.01						86.21	0.09	0.00
MERCHANTS NAT BK CHKING ETAL	0.30	0.02						0.02	0.02	0.00
FIRST STATE BANK ACCOUNT	0.25	13.70						1,000,880.41	369.90	0.00
PNC CD 278	0.25	500,000.00						500,000.00	-	0.00
MERCHANTS BANK CD 279	0.15	597,490.94						597,490.94	-	0.00
MERCHANTS BANK CD 280	0.25	139,756.00						139,756.00	-	0.00
PNC CD 281	0.12	4,000,000.00						4,000,000.00	-	0.00
FIRST STATE BANK CD 283	0.40	1,000,000.00						1,000,000.00	-	0.00
FIRST STATE BANK CDAR 284	0.25	1,000,000.00						1,000,000.00	164.21	0.00
FIRST STATE BANK CD 285	0.25	3,000,000.00						3,000,000.00	-	0.00
FIRST STATE BANK CDAR 286	0.15		3,000,000					3,000,000.00	209.46	0.00
FIRST STATE BANK CDAR 287	0.15		3,000,000					3,000,000.00	-	0.00
FIRST STATE BANK CDAR 288	0.25		2,000,000					2,000,000.00	136.84	0.00
FIRST STATE BANK CDAR 289	0.15		2,000,000					2,000,000.00	-	0.00
FIRST STATE BANK CDAR 290	0.15		1,000,000					1,000,000.00	-	0.00
TOTALS		30,908,354.39	11,000,000.00					40,158,179.72	4,878.20	0.00

Susan V Dunn
INVESTMENT AUTHORITY

3-11-15
DATE