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

EXHIBIT 1

DESCRIPTION-ID NUMBER	TYPE	COST	COUPON RATE	PAR VALUE	MARKET VALUE	MATURITY DATE	SETTLEMENT DATE
MERCHANTS NAT BK -CHECKING			0.30		9,310,249.06	03/31/15	03/01/15
MERCHANTS NAT BK-REFUND			0.30			03/31/15	03/01/15
MERCHANTS NAT BK CHKING ETAL			0.30		0.02	03/31/15	03/01/15
FIRST STATE BANK ACCOUNT			0.25		1,086.81	03/31/15	03/01/15
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 288			0.25		2,000,000.00	05/21/15	02/13/15
FIRST STATE BANK CDAR 290			0.15		1,000,000.00	04/02/15	02/25/15
FIRST STATE BANK CDAR 291			0.15		3,000,000.00	04/09/15	03/10/15
MONTHLY TOTALS					28,548,582.83		

SIGNATURE Susan V Dunn DATE 4-16-15

MONTHLY PORTFOLIO REPORT
OBLIGATIONS AND SECURITIES
FOR THE COUNTY OF FAYETTE
MONTH OF **MARCH 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	17,919,966.14						9,310,249.06	3,692.19	0.00
MERCHANTS NAT BK-REFUND	0.30	86.21						-	-	0.00
MERCHANTS NAT BK CHKING ETAL	0.30	0.02						0.02	0.02	0.00
FIRST STATE BANK ACCOUNT	0.25	1,000,880.41						1,086.81	68.52	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	212.11	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	3,000,000.00						3,000,000.00	381.97	0.00
FIRST STATE BANK CDAR 287	0.15	3,000,000.00						-	345.03	0.00
FIRST STATE BANK CDAR 288	0.25	2,000,000.00						2,000,000.00	424.21	0.00
FIRST STATE BANK CDAR 289	0.15	2,000,000.00						-	230.02	0.00
FIRST STATE BANK CDAR 290	0.15	1,000,000.00						1,000,000.00	-	0.00
FIRST STATE BANK CDAR 291	0.15		3,000,000.00					3,000,000.00	-	0.00
TOTALS		40,158,179.72	3,000,000.00					28,548,582.83	5,354.07	0.00

Susan V Dillon
INVESTMENT AUTHORITY

4-16-15
DATE