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

EXHIBIT 1

DESCRIPTION-ID NUMBER	TYPE	COST	COUPON RATE	PAR VALUE	MARKET VALUE	MATURITY DATE	SETTLEMENT DATE
MERCHANTS NAT BK -CHECKING			0.30		10,407,126.31	05/31/15	05/01/15
MERCHANTS NAT BK REFUND ACCT			0.30			05/31/15	05/01/15
MERCHANTS NAT BUSINESS ACCT			0.30		-	05/31/15	05/01/15
FIRST STATE BANK ACCOUNT			0.25		1,894.95	05/31/15	05/01/15
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
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 292			0.25		1,000,000.00	10/01/15	04/02/15
FIRST STATE BANK CDAR 293			0.45		500,000.00	04/07/16	04/09/15
FIRST STATE BANK CDAR 294			0.25		1,000,000.00	07/09/15	04/09/15
FIRST STATE BANK CDAR 295			0.35		1,500,000.00	10/08/15	04/09/15
FIRST STATE BANK CDAR 296			0.25		3,000,000.00	11/12/15	05/14/15
FIRST STATE BANK CDAR 297			0.25		2,000,000.00	11/19/15	05/21/15
MONTHLY TOTALS					25,646,268.20		

SIGNATURE Susan V Dunn DATE 6-09-15

MONTHLY PORTFOLIO REPORT
OBLIGATIONS AND SECURITIES
FOR THE COUNTY OF FAYETTE
MONTH OF MAY **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	9,570,843.91						10,407,126.31	2,267.46	0.00
MERCHANTS NAT BK REFUND ACCT	0.30	-						-	-	0.00
MERCHANTS NAT BK BUSINESS ACCT	0.30	0.03						-	-	0.00
FIRST STATE BANK ACCOUNT	0.25	1,826.73						1,894.95	102.83	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
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						-	160.20	0.00
FIRST STATE BANK CDAR 288	0.25	2,000,000.00						-	273.68	0.00
FIRST STATE BANK CDAR 292	0.25	1,000,000.00						1,000,000.00	212.07	0.00
FIRST STATE BANK CDAR 293	0.45	500,000.00						500,000.00	190.72	0.00
FIRST STATE BANK CDAR 294	0.25	1,000,000.00						1,000,000.00	212.07	0.00
FIRST STATE BANK CDAR 295	0.35	1,500,000.00						1,500,000.00	445.19	0.00
FIRST STATE BANK CDAR 296	0.25		3,000,000.00					3,000,000.00	369.45	0.00
FIRST STATE BANK CDAR 297	0.25		2,000,000.00					2,000,000.00	150.51	0.00
TOTALS		24,809,917.61	5,000,000.00					25,646,268.20	4,596.29	0.00

Susan V Durr
INVESTMENT AUTHORITY

6-09-15
DATE