Fairfield County Treasurer Investments
5/31/2015

Cash Accounts

Security Type	Description	Final Maturity	Par Value
MMF	STANDING STONE/ICS		15,000,000
MMF	STANDING STONE/ICS		5,000,000
MMF	PEOPLES BANK		500,000
MMF			**20,500,000**

AGCY BOND

Security Type	Description	Final Maturity	Par Value
AGCY BOND	FEDERAL HOME LOAN BANK	02/22/2017	1,000,000.00
AGCY BOND	FEDERAL HOME LOAN BANK	10/30/2017	1,000,000.00
AGCY BOND	FEDERAL HOME LOAN MORT	11/20/2017	1,000,000.00
AGCY BOND	FEDERAL HOME LOAN MORT	11/20/2017	3,000,000.00
AGCY BOND	FEDERAL HOME LOAN BANK	11/21/2017	1,000,000.00
AGCY BOND	FEDERAL HOME LOAN BANK	03/29/2018	2,000,000.00
AGCY BOND	FEDERAL HOME LOAN BANK	05/07/2018	1,000,000.00
AGCY BOND	FANNIE MAE	06/04/2018	1,000,000.00
AGCY BOND	FEDERAL FARM CREDIT BANK	07/09/2018	2,000,000.00
AGCY BOND	FANNIE MAE	05/29/2019	1,000,000.00
AGCY BOND	FEDERAL HOME LOAN MORT	11/21/2019	2,000,000.00
AGCY BOND	FANNIE MAE	11/26/2019	1,000,000.00
AGCY BOND	FREDDIE MAC	12/17/2019	1,000,000.00
AGCY BOND	FEDERAL HOME LOAN BANK	12/18/2019	2,000,000.00
AGCY BOND	FEDERAL HOME LOAN BANK	04/17/2020	2,000,000.00
AGCY BOND	FEDERAL HOME LOAN BANK	05/13/2020	3,000,000.00
AGCY BOND	---	---	**25,000,000.00**

CD

Security Type	Description	Final Maturity	Par Value
CD	Commonwealth Cooperative Bank	11/21/2016	250,000.00
CD	People's United Bank	11/21/2016	250,000.00
CD	First Federal Savings Bank of Puerto I	11/21/2016	250,000.00
CD	First Niagara Bank, National Associat	11/28/2016	250,000.00
CD	Eaglebank Bethesda MD	02/06/2017	250,000.00
CD	Synovus Bank Columbus GA	02/06/2017	250,000.00
CD	AmericanWest Bank	02/13/2017	250,000.00
CD	Great Southern Bank FSB	03/30/2017	250,000.00
CD	Bank of Delmarva	08/10/2017	250,000.00
CD	Plus International Bank	08/21/2017	250,000.00
CD	FSG Bank Chattanooga TN	11/10/2017	250,000.00
CD	BMW Bank of North America	11/14/2017	250,000.00
CD	Grand South Bank SC	11/17/2017	250,000.00
CD	Ally Bank	11/20/2017	250,000.00
CD	Provident Bank	11/20/2017	250,000.00
CD	BankUnited, National Association	11/21/2017	250,000.00
CD	Home Fed Bank SD	01/30/2018	250,000.00
CD	Merantile Trust & Savings	01/30/2018	250,000.00
CD	Landmark Comnty Bank	02/13/2018	250,000.00
CD	Bank of North Carolina	02/20/2018	250,000.00
CD	GE Capital Bank	10/03/2018	247,000.00
CD	Merrick Bank Corporation	10/09/2018	247,000.00

Fairfield County Treasurer Investments
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CD	Capital One Bank, (USA), National A	10/09/2018	247,000.00
CD	Flushing Bank	10/10/2018	247,000.00
CD	Marlin Business Bank	10/15/2018	249,000.00
CD	ConnectOne Bank	11/21/2018	250,000.00
CD	First Eagle Bank	11/21/2018	250,000.00
CD	Bridgewater Bank	11/26/2018	250,000.00
CD	Bank of Wisconsin Dells	08/05/2019	250,000.00
CD	Comenity Capital Bank	10/07/2019	249,000.00
CD	Discover Bank	10/08/2019	247,000.00
CD	Sallie Mae Bank	10/08/2019	247,000.00
CD	Goldman Sachs Bank USA	10/08/2019	247,000.00
CD	American Express Bank, FSB.	10/09/2019	247,000.00
CD	State Bank of India	10/15/2019	247,000.00
CD	CIT Bank	11/05/2019	250,000.00
CD	Synchrony Bank	11/07/2019	250,000.00
CD	The Washington Trust Company of W	11/13/2019	250,000.00
CD	MutualOne Bank	11/21/2019	200,000.00
CD	LCA Bank Corporation	11/21/2019	250,000.00
CD	Third Federal Savings and Loan Asso	11/25/2019	250,000.00
CD	---	---	**10,171,000.00**
CDARS	Standing Stone Bank	02/04/2016	1,700,000.00
CDARS	Tri State Capital Bank	10/01/2015	1,000,000.00
CDARS	Fairfield National Bank	10/15/2015	1,750,000.00
CDARS	Standing Stone Bank	02/04/2016	2,300,000.00
CDARS	Fairfield National Bank	04/28/2016	750,000.00
CDARS	Community Bank	05/09/2016	1,000,000.00
CDARS	Fairfield National Bank	05/26/2016	1,000,000.00
CDARS	Standing Stone Bank	05/02/2017	250,000.00
CDARS	Standing Stone Bank	04/27/2017	1,750,000.00
CDARS			**11,500,000.00**

MUNI

Security Type	Description	Final Maturity	Par Value
MUNI	FAIRFIELD & UNION LSD	12/01/2017	400,000.00
MUNI	PIQUA CITY SCHOOLS	12/01/2017	840,000.00

MUNI

Security Type	Description	Final Maturity	Par Value
MUNI	FAIRFIELD CO AIRPORT BAN	01/15/2016	1,145,000.00
MUNI	UTILITY ADM BUILDING	04/30/2023	815,520.41
MUNI	---	---	**3,200,520.41**

Fairfield County Investments - Project Fund
5/31/2015

AGCY BOND

Security Type	Description	Final Maturity	Par Value
AGCY BOND	FEDERAL FARM CREDIT BANK	08/05/2015	2,000,000.00
AGCY BOND	FEDERAL HOME LOAN BANK	08/28/2015	2,000,000.00
AGCY BOND	FEDERAL FARM CREDIT BANK	10/24/2016	2,500,000.00
AGCY BOND	FEDERAL HOME LOAN BK	11/28/2016	521,341.47
AGCY BOND	FREDDIE MAC	02/17/2017	1,250,000.00
AGCY BOND	FREDDIE MAC	02/24/2017	5,000,000.00
AGCY BOND	FREDDIE MAC	02/27/2017	2,000,000.00
AGCY BOND	---	---	**15,271,341.47**

MUNI

Security Type	Description	Final Maturity	Par Value
MUNI	ELYRIA-BANS-VAR IMPT	06/02/2015	900,000.00
MUNI	N RIDGEVILLE-BANS	06/04/2015	1,408,000.00
MUNI	HURON-BANS-VAR PURP	07/22/2015	1,105,000.00
MUNI	DEERFIELD-BANS-TXBL	10/28/2015	1,175,000.00
MUNI	DEERFIELD-BANS-TXBL	10/28/2015	600,000.00
MUNI	GAHANNA ETC SD-B-TXBL	12/01/2015	275,000.00
MUNI	BLUE ASH OH INCOME TA	12/01/2015	500,000.00
MUNI	PIQUA CSD OH	12/01/2015	955,000.00
MUNI	LOGAN-BANS-CAP FACS	01/27/2016	1,000,000.00
MUNI	BELMONT CO-BANS-WTR	04/22/2016	1,750,000.00
MUNI	RIVERSIDE OH BAN	04/22/2016	3,510,000.00
MUNI	LINCOLNVIEW LSD OH	12/01/2016	720,000.00
MUNI	---	---	**13,898,000.00**

CD

Security Type	Description	Final Maturity	Par Value
CD	Bank India NY	05/18/2016	250,000.00
CD	Bank Baroda NY	05/20/2016	250,000.00
CD	Compass Bank AL	06/20/2016	250,000.00
CD	Safra National Bank	11/15/2016	250,000.00
CD	Fidelity Bank NA	11/21/2016	250,000.00
CD	Midlands Bank IL	05/11/2017	250,000.00
CD	Cardinal Bank VA	05/15/2017	250,000.00
CD	Farmington Bank	05/15/2017	250,000.00
CD	East Boston Savings	05/18/2017	250,000.00
CD	Investors Bank Short Hills NJ	05/19/2017	250,000.00
CD	Gorham Savings Bank	05/22/2017	250,000.00
CD	Key Bank Natl Assoc	05/22/2017	250,000.00
CD	Everbank FL	05/26/2017	250,000.00
CD	Capital Bank Miami	05/30/2017	250,000.00
CD	---	---	**3,500,000.00**

MMFUND

Security Type	Description	Final Maturity	Par Value
MMFUND	FEDERATED GOVT OBLI FUND-SS		1,792,549.23
MMFUND	**FEDERATED GOVT OBLI FUND-SS**		**1,792,549.23**