WILLIAMS COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	2018
CD				
0.70%		$ 1,000,000.00		
1.10%			$ 1,000,000.00	
0.75%		$ 200,000.00		
0.75%		$ 43,000.00		
0.85%		$ 1,400,000.00		
1.00%		$ 248,020.38		
1.00%		$ 1,000,000.00		
1.40%				$ 248,000.00
1.80%				$ 249,000.00
Total CD's	**$ -**	**$ 3,891,020.38**	**$ 1,000,000.00**	**$ 497,000.00**
Total CDARS				
ICS				
0.20%	$ 1,000,000.00			
0.50%	$ 9,454,979.62			
Total ICS	**$ 10,454,979.62**			
Total SI Bond				
Grand Total	**$ 10,454,979.62**	**$ 3,891,020.38**	**$ 1,000,000.00**	**$ 497,000.00**

Grand Total
$ 1,000,000.00
$ 1,000,000.00
$ 200,000.00
$ 43,000.00
$ 1,400,000.00
$ 248,020.38
$ 1,000,000.00
$ 248,000.00
$ 249,000.00
$ 5,388,020.38
$ -
$ 1,000,000.00
$ 9,454,979.62
$ 10,454,979.62
$ -
$ -
$ 15,843,000.00