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

EXHIBIT 1

DESCRIPTION-ID NUMBER	TYPE	COST	COUPON RATE	PAR VALUE	MARKET VALUE	MATURITY DATE	SETTLEMENT DATE
MERCHANTS NAT BK -CHECKING			0.30		12,968,186.89	08/31/15	08/01/15
MERCHANTS NAT BK REFUND ACCT			0.30		0.08	08/31/15	08/01/15
MERCHANTS NAT BUSINESS ACCT			0.30		0.01	08/31/15	08/01/15
FIRST STATE BANK ACCOUNT			0.25		2,354.17	08/31/15	08/01/15
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 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 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
FIRST STATE BANK CDAR 298			0.15		2,000,000.00	09/10/15	06/11/15
FIRST STATE BANK CDAR 299			0.15		1,500,000.00	09/17/15	06/18/15
MONTHLY TOTALS					26,707,788.09		

SIGNATURE Susan V Dunn DATE 9-15-15