

PORTAGE COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2016	2017	2018	2019	2020	
CDARS		\$5,000,000	\$1,000,000	\$2,000,000		\$8,000,000
1.500%			\$1,000,000			\$1,000,000
2.000%				\$2,000,000		\$2,000,000
0.950%		\$3,000,000				\$3,000,000
0.850%		\$2,000,000				\$2,000,000
CP		\$27,824,000				\$27,824,000
0.000%		\$27,824,000				\$27,824,000
FFCB				\$1,175,000		\$1,175,000
1.580%				\$1,175,000		\$1,175,000
FHLB					\$3,166,667	\$3,166,667
1.500%					\$3,166,667	\$3,166,667
MUNI	\$500,000	\$1,000,000	\$1,000,000			\$2,500,000
0.950%	\$500,000					\$500,000
1.200%		\$1,000,000				\$1,000,000
1.650%			\$1,000,000			\$1,000,000
FNMA			\$500,000	\$8,997,816	\$5,178,000	\$14,675,816
1.250%				\$2,475,000		\$2,475,000
1.500%					\$3,878,000	\$3,878,000
1.270%				\$725,000		\$725,000
1.300%				\$4,796,000		\$4,796,000
1.450%				\$1,000,000	\$1,300,000	\$2,300,000
1.070%			\$500,000			\$500,000
3.120%				\$1,816		\$1,816
FHLMC		\$2,000,000		\$3,220,000	\$9,750,000	\$14,970,000
1.250%				\$1,600,000		\$1,600,000
1.500%					\$9,750,000	\$9,750,000
1.300%				\$1,620,000		\$1,620,000
0.800%		\$2,000,000				\$2,000,000
CD - Brkrd	\$2,983,000	\$6,713,000	\$3,479,000	\$1,931,000	\$741,000	\$15,847,000
0.700%	\$248,000					\$248,000
0.750%	\$747,000					\$747,000
1.000%		\$1,494,000				\$1,494,000
0.900%	\$249,000	\$497,000				\$746,000
1.500%			\$497,000	\$248,000		\$745,000
2.000%				\$247,000		\$247,000
1.050%		\$746,000				\$746,000
0.950%	\$746,000	\$1,242,000				\$1,988,000
1.200%		\$249,000	\$993,000			\$1,242,000
1.650%				\$247,000		\$247,000
1.150%		\$745,000	\$497,000			\$1,242,000
0.850%	\$248,000	\$497,000				\$745,000
1.300%				\$248,000		\$248,000
1.400%			\$747,000			\$747,000
0.650%	\$248,000					\$248,000
0.800%	\$497,000					\$497,000
2.150%				\$494,000		\$494,000
2.400%				\$247,000		\$247,000
1.350%			\$496,000	\$200,000		\$696,000
1.450%			\$249,000			\$249,000
2.200%					\$494,000	\$494,000
2.250%					\$247,000	\$247,000
1.100%		\$1,243,000				\$1,243,000
Grand Total	\$3,483,000	\$42,537,000	\$5,979,000	\$17,323,816	\$18,835,667	\$88,158,483