

Portage County

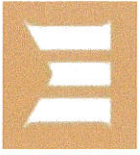
Investment Review

June 28, 2016



MEEDER
INVESTMENT MANAGEMENT

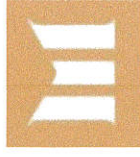
Market Environment



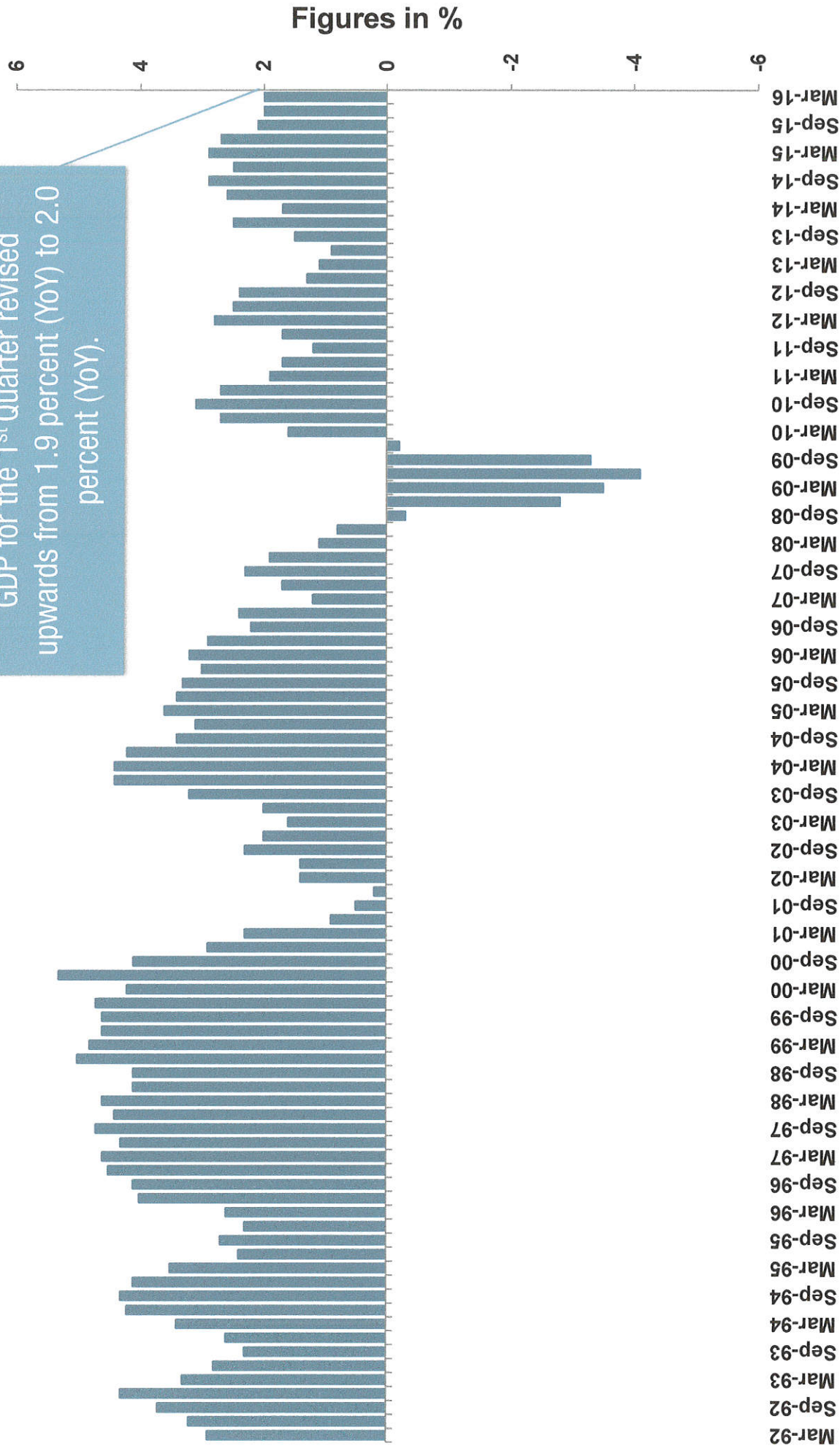
What will determine when (or if) interest rates will rise again?

- Fed Policy
- Global Slowdown Fears
- Oil

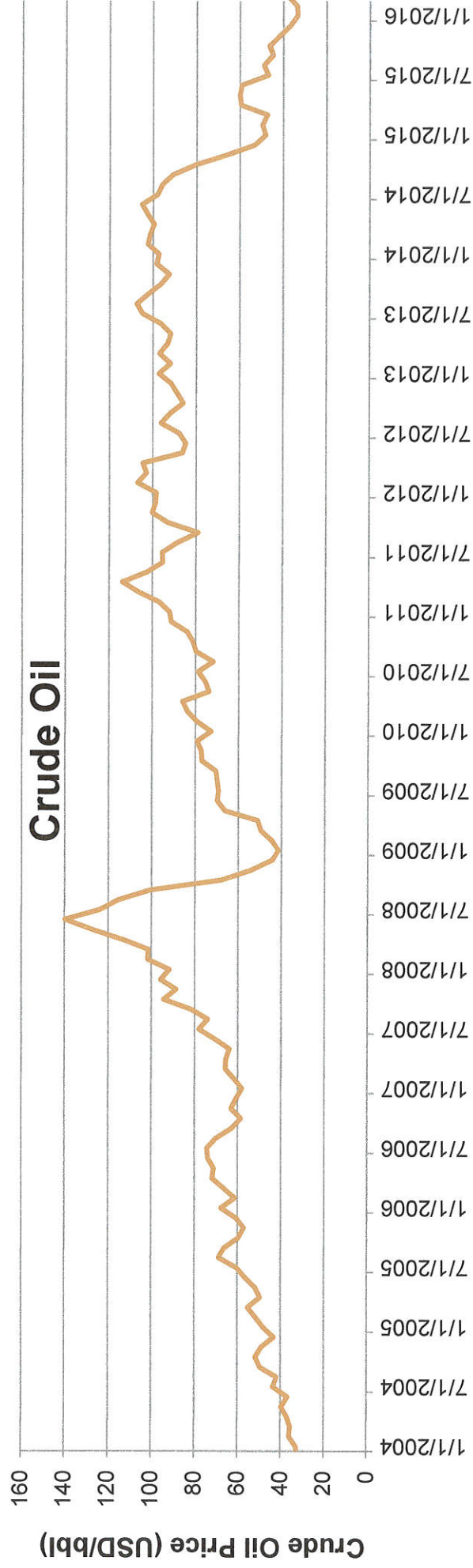
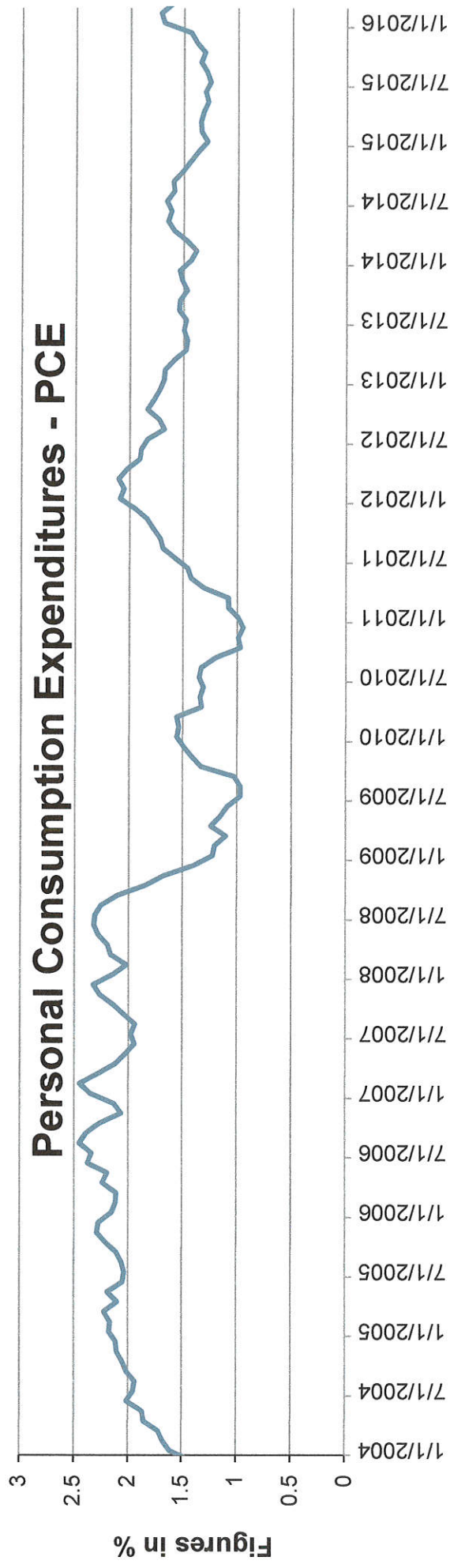
Gross Domestic Product (GDP)



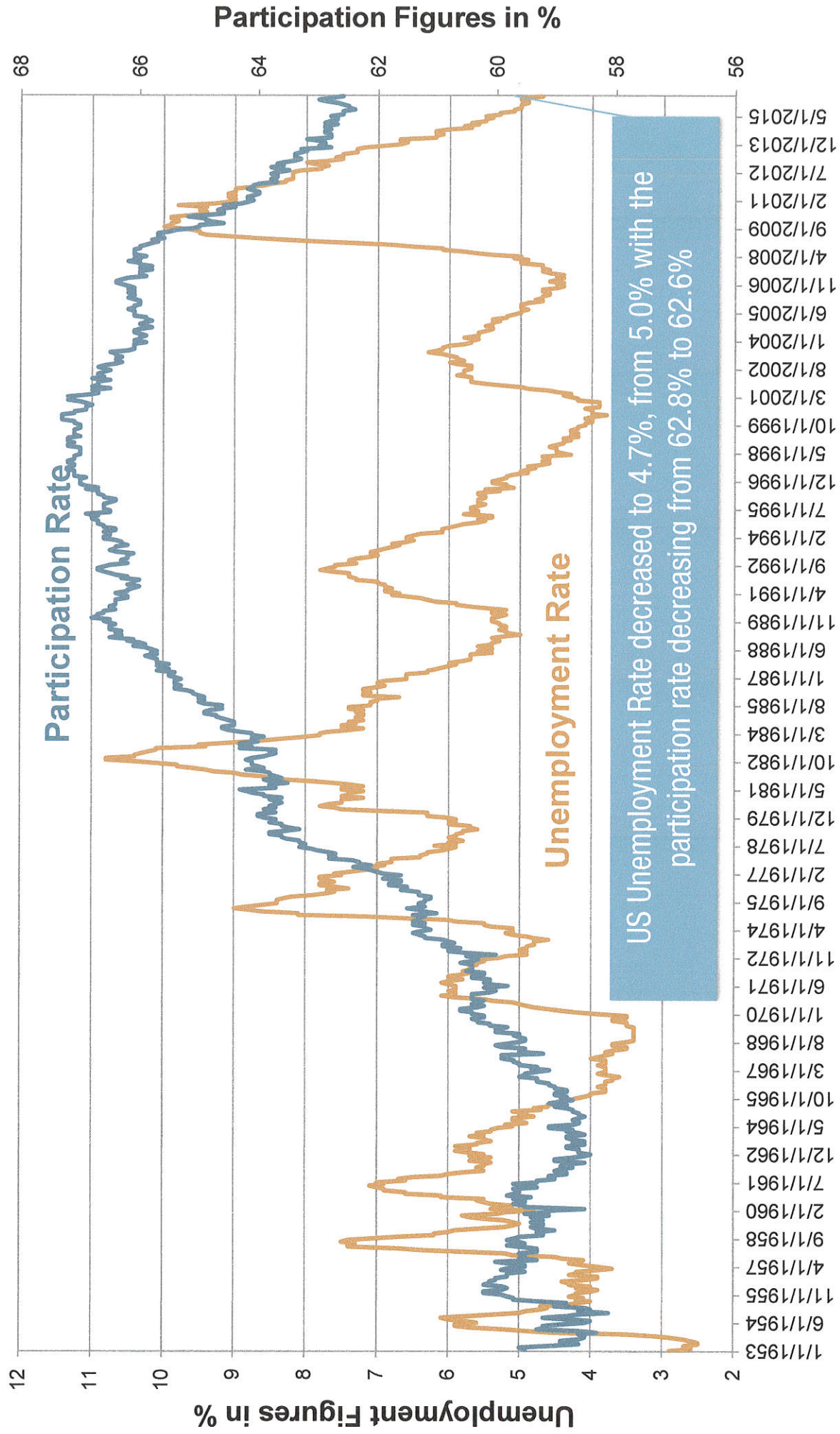
GDP for the 1st Quarter revised upwards from 1.9 percent (YoY) to 2.0 percent (YoY).



Inflation



Unemployment

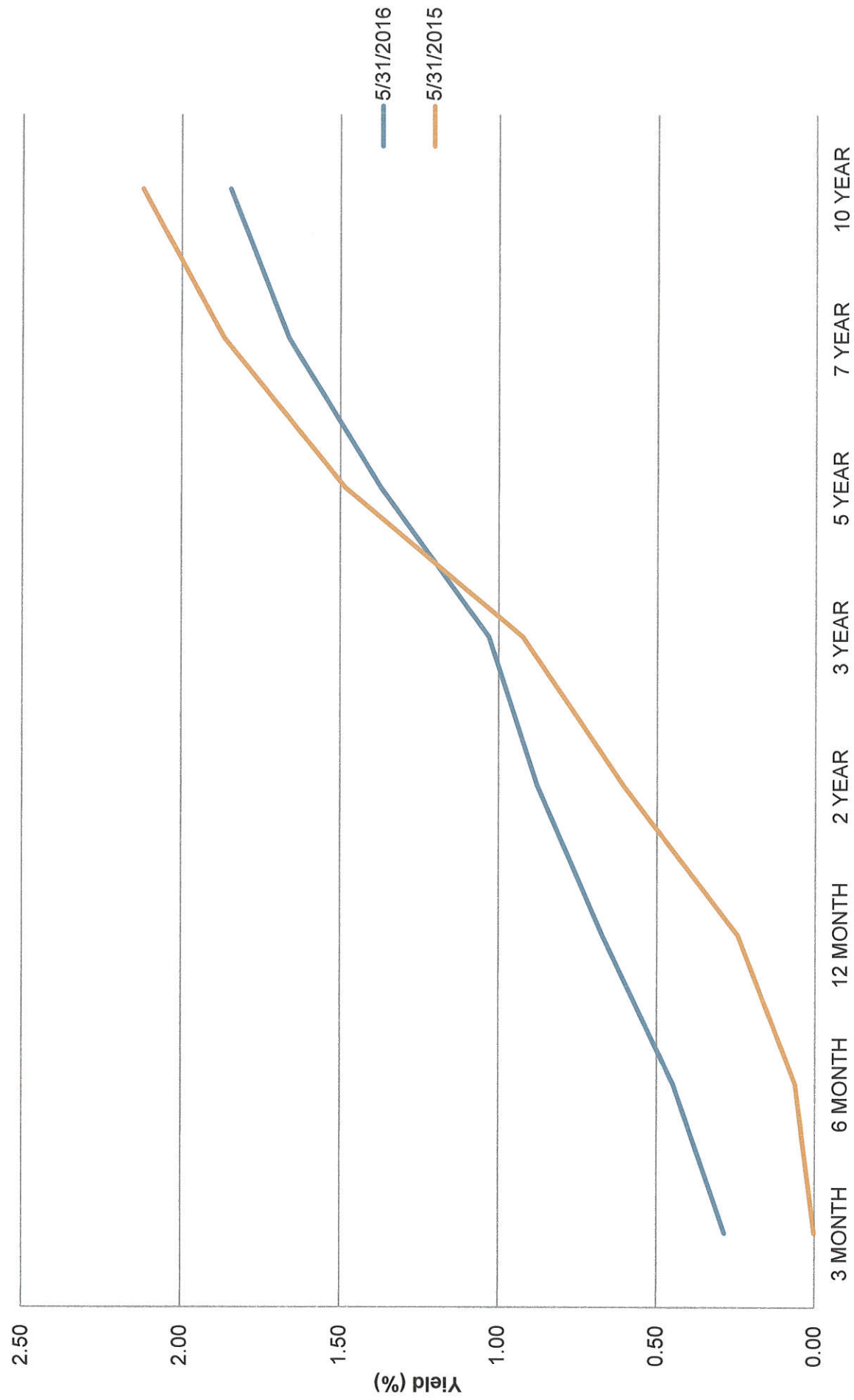
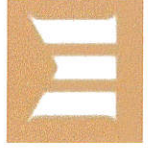


(Not Seasonally Adjusted)

United States	4.7%
Ohio	4.8%



U.S. Treasury Yield Curve



Portage County Portfolio Comparison



6/24/2015

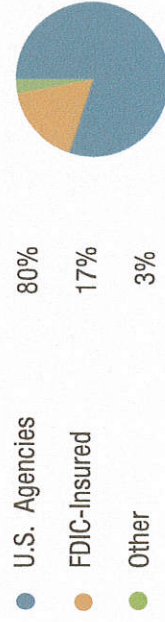
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	17%	\$14,964,000
1-2 years	20%	\$17,474,000
2-3 years	20%	\$18,120,000
3-4 years	19%	\$17,122,000
4-5 years	24%	\$21,288,000
		\$88,968,000

Portfolio Statistics

Weighted Average Maturity	2.71 years
Weighted Average Yield	1.31%
Annualized Interest Income	\$1,164,342

Portfolio Allocation



6/24/2016

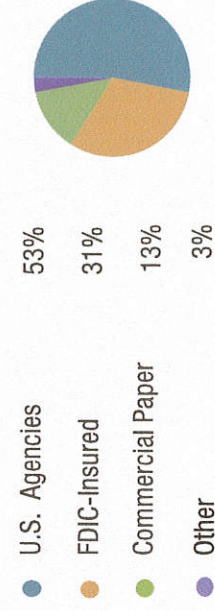
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	22%	\$18,212,000
1-2 years	17%	\$13,964,000
2-3 years	24%	\$19,852,000
3-4 years	20%	\$16,413,000
4-5 years	16%	\$12,811,000
		\$81,252,000

Portfolio Statistics

Weighted Average Maturity	2.45 years
Weighted Average Yield	1.34%
Annualized Interest Income	\$1,087,484

Portfolio Allocation



RECENT PURCHASES



SETTLEMENT DATE	CUSIP	ISSUER NAME	YIELD	MATURITY DATE	PAR
04/12/16	46640PN66	JP MORGAN SECURITIES	1.04%	1/6/2017	\$750,000
05/11/16	46640PP31	JP MORGAN SECURITIES	1.03%	2/3/2017	\$3,000,000
05/13/16	89233GP67	TOYOTA MOTOR CREDIT	1.01%	2/6/2017	\$1,500,000
05/24/16	00280NPH7	ABBEEY NATL TREASURY	1.07%	2/17/2017	\$2,000,000
06/14/16	22533TQA7	CREDIT AGRICOLE CIB NY	1.11%	3/10/2017	\$2,000,000
04/26/16	3134G9AF4	FEDERAL HOME LOAN MTG CORP	1.05%	4/26/2018	\$1,245,000
05/24/16	3134G9LD7	FEDERAL HOME LOAN MTG CORP	1.25%	5/24/2019	\$1,600,000
05/31/16	3134G9MU8	FEDERAL HOME LOAN MTG CORP	1.30%	5/24/2019	\$1,620,000
06/28/16	3135G0K93	FANNIE MAE	1.25%	6/28/2019	\$725,000
07/11/16	3136G3VX0	FANNIE MAE	1.27%	7/11/2019	\$725,000
05/05/16	3134G9DH7	FEDERAL HOME LOAN MTG CORP	1.55%	5/5/2020	\$1,250,000
05/26/16	3134G9MN4	FEDERAL HOME LOAN MTG CORP	1.50%	5/26/2020	\$1,750,000
05/26/16	3134G9NF0	FEDERAL HOME LOAN MTG CORP	1.75%	5/26/2021	\$1,000,000
05/31/16	3134G9PG6	FEDERAL HOME LOAN MTG CORP	1.80%	5/26/2021	\$1,250,000

What can Meeder do for you?



	10/1/2013 (Meeder Purchased Productive)	6/24/2015	6/24/2016
Portfolio Size	\$81,925,000	\$88,968,000	\$81,252,000
Weighted Average Maturity	1.63 years	2.71 years	2.45 years
Weighted Average Yield	0.65%	1.31%	1.34%
Annual Interest Income	\$530,031	\$1,164,342	\$1,087,484

Increase of over \$557,000 in annual interest income

Yield information is based on select market yields for options shown, subject to change at anytime and subject to availability at the time of purchase. Yield and Interest Income information is annualized. All yield information is shown gross of any advisory or custody fees. Target portfolio shown is a sample portfolio. Past performance is not a guarantee of future results.



PORTAGE COUNTY
Consolidated Investment Portfolio
As of: 06/24/2016

CASH ACCOUNTS¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	BALANCE AS OF	DAYS TO MATURITY
-	STAR OHIO	0.520%	6/25/16	6/24/16	-	0.520%	Star Ohio	5/31/2016	1
8,554,891	MMF	0.010%	6/25/16	6/24/16	8,554,891.41	0.010%	US BANK MMF	6/24/2016	1
-	CHECKING	0.000%	6/25/16	6/24/16	-	0.000%	Chase Bank - Checking	5/31/2016	1
-	DCA	0.000%	6/25/16	6/24/16	-	0.000%	Chase Bank - Sweep	5/31/2016	1
17,508,697	HIGH BAL	0.070%	6/25/16	6/24/16	17,508,696.83	0.070%	Chase Bank - Savings	5/31/2016	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
1,250,000	CP	0.000%	08/16/16	11/23/15	1,242,583.33	0.815%	JP MORGAN SECURITIES	US Bank	46640PHG1	53
249,000	CD - Brkrd	0.650%	09/15/16	12/15/14	249,000.00	0.650%	THE LITTLE BANK, INC. - Semi-Annual Interest	US Bank	53700PDH6	83
248,000	CD - Brkrd	1.000%	10/03/16	10/03/14	248,000.00	1.000%	SALLIE MAE BANK - Semi-Annual Interest	US Bank	795450TM7	101
248,000	CD - Brkrd	1.000%	10/03/16	10/03/14	248,000.00	1.000%	DISCOVER BANK - Semi-Annual Interest	US Bank	254672AU2	101
248,000	CD - Brkrd	1.000%	10/03/16	10/02/14	248,000.00	1.000%	ALLY BANK - Semi-Annual Interest	US Bank	02006LJQ7	101
248,000	CD - Brkrd	0.900%	10/21/16	10/21/14	248,000.00	0.900%	SYNOVUS BANK - Semi-Annual Interest	US Bank	87164DF2	119
248,000	CD - Brkrd	0.900%	10/24/16	10/22/14	248,000.00	0.900%	PEOPLES UNITED BANK - Semi-Annual Interest	US Bank	71270QJF4	122
249,000	CD - Brkrd	0.850%	10/24/16	10/24/14	249,000.00	0.850%	F&M BANK - Monthly Interest	US Bank	30246ADJ4	122
249,000	CD - Brkrd	0.800%	10/28/16	10/28/14	249,000.00	0.800%	FOX CHASE BANK - Monthly Interest	US Bank	35137QZ7	126
126,000	CD - Brkrd	0.700%	11/10/16	11/12/15	126,000.00	0.700%	BANK OF BARODA - Interest at Maturity	US Bank	06062QDM3	139
248,000	CD - Brkrd	0.950%	11/14/16	11/14/14	248,000.00	0.950%	BMW BANK - Semi-Annual Interest	US Bank	05580AA2	143
249,000	CD - Brkrd	0.750%	11/18/16	11/18/14	249,000.00	0.750%	FIRST NATIONAL BANK - Monthly Interest	US Bank	321086GC8	147
249,000	CD - Brkrd	0.950%	11/21/16	11/19/14	249,000.00	0.950%	FIRSTBANK P R - Monthly Interest	US Bank	33767AFM8	150
249,000	CD - Brkrd	0.750%	11/21/16	11/21/14	249,000.00	0.750%	COMMONWEALTH CO-OP BANK - Monthly Interest	US Bank	202766AL5	150
249,000	CD - Brkrd	0.900%	11/21/16	11/21/14	249,000.00	0.900%	MERRICK BANK - Monthly Interest	US Bank	59013JCC1	150
249,000	CD - Brkrd	0.800%	11/21/16	11/21/14	249,000.00	0.800%	CCB COMMUNITY BANK - Monthly Interest	US Bank	125024AJ8	150
122,000	CD - Brkrd	0.700%	11/23/16	11/23/15	122,000.00	0.700%	BANK OF BARODA - Interest at Maturity	US Bank	06062QEE0	152
248,000	CD - Brkrd	0.650%	11/23/16	11/24/15	248,000.00	0.650%	BANKUNITED NA - Interest at Maturity	US Bank	066519BD0	152
248,000	CD - Brkrd	0.800%	11/23/16	11/25/15	248,000.00	0.800%	BANK OF INDIA - Interest at Maturity	US Bank	06279HCX9	152
249,000	CD - Brkrd	0.750%	11/28/16	11/28/14	249,000.00	0.750%	FARMERS & MERCHANTS BANK - Monthly Interest	US Bank	307814DA8	157
248,000	CD - Brkrd	0.850%	11/28/16	11/28/14	248,000.00	0.850%	FIRST NIAGARA BANK - Semi-Annual Interest	US Bank	33583CLG2	157
500,000	MUNI	0.950%	12/01/16	03/20/14	500,000.00	0.950%	City of Akron OH	US Bank	010033L22	160
249,000	CD - Brkrd	0.950%	12/16/16	12/17/14	249,000.00	0.950%	MEDALLION BANK - Monthly Interest	US Bank	58403BU20	175
750,000	CP	0.000%	01/06/17	04/12/16	744,283.75	1.040%	JP MORGAN SECURITIES	US Bank	46640PN66	196
3,000,000	CP	0.000%	02/03/17	05/11/16	2,977,443.33	1.030%	JP MORGAN SECURITIES	US Bank	46640PP31	224
1,500,000	CP	0.000%	02/06/17	05/13/16	1,488,903.75	1.010%	Toyota Motor Credit Corp.	US Bank	89233GP67	227
249,000	CD - Brkrd	0.900%	02/13/17	08/13/15	249,000.00	0.900%	MIDLAND STATES BANK - Quarterly Interest	US Bank	59774QEJ2	234
2,000,000	CP	0.000%	02/17/17	05/24/16	1,984,308.33	1.071%	ABBEY NATL TREASURY	US Bank	00280NPH7	238
248,000	CD - Brkrd	0.900%	02/21/17	08/19/15	248,000.00	0.900%	ISRAEL DISCOUNT BANK - Semi-Annual Interest	US Bank	465076HP5	242
249,000	CD - Brkrd	0.850%	02/21/17	08/19/15	249,000.00	0.850%	COMMUNITY FINANCIAL SERVICES BANK - Monthly Interest	US Bank	20364AAV7	242
248,000	CD - Brkrd	0.850%	02/27/17	08/26/15	248,000.00	0.850%	APPLE BANK FOR SAVINGS - Semi-Annual Interest	US Bank	03784JLN2	248
2,000,000	CP	0.000%	03/10/17	06/14/16	1,983,710.54	1.112%	CREDIT AGRICOLE CIB NY	US Bank	22533TQ47	259
248,000	CD - Brkrd	1.150%	04/07/17	10/07/14	248,000.00	1.150%	PARKWAY BANK AND TRUST COMPANY - Semi-Annual Interest	US Bank	70153RHJ0	287
1,000,000	CDARS	0.850%	05/04/17	05/07/15	1,000,000.00	0.850%	Resub 5/5/16	TriState	501798HH8	314
248,000	CD - Brkrd	1.150%	08/17/17	08/17/15	248,000.00	1.150%	LCA BANK CORP - Semi-Annual Interest	US Bank	06414QWS4	419
249,000	CD - Brkrd	1.150%	08/28/17	08/28/15	249,000.00	1.150%	BANK OF NORTH CAROLINA - Monthly Interest	US Bank	14147VEZ5	455
249,000	CD - Brkrd	1.050%	09/22/17	09/23/15	249,000.00	1.050%	CARDINAL BANK - Monthly Interest	US Bank		

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²Does not include accrued interest, if any, paid at time of purchase.



PORTAGE COUNTY
Consolidated Investment Portfolio
As of: 06/24/2016

249,000	CD - Brkrd	1.000%	09/25/17	09/25/15	249,000.00	1.000%	THE BANKERS BANK - Monthly Interest	US Bank	066100CX7	458
249,000	CD - Brkrd	1.000%	09/29/17	09/29/15	249,000.00	1.000%	SIGNATURE BANK OF ARK - Monthly Interest	US Bank	82669LFW8	462
249,000	CD - Brkrd	1.000%	09/29/17	09/30/15	249,000.00	1.000%	FIRST GENERAL BANK - Monthly Interest	US Bank	320337BF4	462
1,000,000	CDARS	0.850%	10/12/17	10/15/15	1,000,000.00	0.850%		Portage CB		475
248,000	CD - Brkrd	0.950%	10/16/17	10/14/15	248,000.00	0.950%	AVIDBANK - Semi-Annual Interest	US Bank	05366TAD3	479
248,000	CD - Brkrd	0.950%	10/16/17	10/14/15	248,000.00	0.950%	TCF NATIONAL BANK - Semi-Annual Interest	US Bank	872278QB5	479
249,000	CD - Brkrd	0.950%	10/16/17	10/15/15	249,000.00	0.950%	THE FIRST NATL BK OF MCGREGOR - Monthly Interest	US Bank	32112UBV6	479
3,000,000	CDARS	0.950%	10/19/17	10/22/15	3,000,000.00	0.950%	Resub 10/20/16	TriState		482
249,000	CD - Brkrd	1.000%	10/30/17	10/28/15	249,000.00	1.000%	WELLS FARGO BANK NA - Monthly Interest	US Bank	9497482K2	493
248,000	CD - Brkrd	1.100%	11/06/17	11/04/15	248,000.00	1.100%	MERCANTIL COMMERCEBANK NA - Semi-Annual Interest	US Bank	58733ACC1	500
248,000	CD - Brkrd	1.100%	11/06/17	11/04/15	248,000.00	1.100%	BMO HARRIS BANK NA - Semi-Annual Interest	US Bank	05573J6C3	500
2,000,000	FHLMC	0.800%	11/10/17	11/10/15	2,000,000.00	0.800%	2/10/16 Quarterly	US Bank	3134G76S5	504
249,000	CD - Brkrd	1.000%	11/14/17	11/13/15	249,000.00	1.000%	FIRSTMERIT BANK NA - Monthly Interest	US Bank	320844PU1	508
249,000	CD - Brkrd	0.950%	11/17/17	11/18/15	249,000.00	0.950%	PROVIDENCE BANK - Monthly Interest	US Bank	743738BU9	511
248,000	CD - Brkrd	0.950%	11/20/17	11/18/15	248,000.00	0.950%	1ST SOURCE BANK - Semi-Annual Interest	US Bank	33646CFU3	514
249,000	CD - Brkrd	1.100%	11/20/17	11/20/15	249,000.00	1.100%	CONNECTONE BANK - Monthly Interest	US Bank	20786ABJ3	514
249,000	CD - Brkrd	1.050%	11/27/17	11/27/15	249,000.00	1.050%	WASHINGTON COUNTY BANK - Monthly Interest	US Bank	93754PAM9	521
249,000	CD - Brkrd	1.200%	11/27/17	11/27/15	249,000.00	1.200%	ENERBANK - Monthly Interest	US Bank	29266NU70	521
249,000	CD - Brkrd	1.100%	11/27/17	11/27/15	249,000.00	1.100%	STEARNS BANK NA - Monthly Interest	US Bank	857894QK8	521
1,000,000	MUNI	1.200%	12/01/17	03/20/14	1,000,000.00	1.200%	City of Akron OH	US Bank	010033L30	525
249,000	CD - Brkrd	1.100%	12/04/17	12/02/15	249,000.00	1.100%	RANCHO SANTA FE T&L ASSN - Monthly Interest	US Bank	752144AR6	528
248,000	CD - Brkrd	1.050%	12/04/17	12/02/15	248,000.00	1.050%	PROVIDENT BANK - Semi-Annual Interest	US Bank	743837CA2	528
249,000	CD - Brkrd	1.000%	12/18/17	12/18/15	249,000.00	1.000%	ALTAPACIFIC BANK - Monthly Interest	US Bank	02144VAB0	542
248,000	CD - Brkrd	1.500%	02/14/18	08/14/15	248,000.00	1.500%	COMPASS BANK - Semi-Annual Interest	US Bank	20451PMZ6	600
1,245,000	FHLMC	1.050%	04/26/18	04/26/16	1,245,000.00	1.050%	7/26/16 Quarterly	US Bank	3134G9AF4	671
1,000,000	CDARS	1.500%	07/05/18	07/10/14	1,000,000.00	1.500%	7 - 06 - 17	Portage CB		741
249,000	CD - Brkrd	1.400%	08/14/18	08/14/15	249,000.00	1.400%	COMPASS SAVINGS BANK - Monthly Interest	US Bank	20453MAB7	781
249,000	CD - Brkrd	1.400%	08/24/18	08/24/15	249,000.00	1.400%	EAST BOSTON SAVINGS BANK - Monthly Interest	US Bank	27113PAM3	791
249,000	CD - Brkrd	1.450%	08/27/18	08/27/15	249,000.00	1.450%	2/27/16 Quarterly ORPSTOWN BANK - Monthly Interest	US Bank	687377DT5	794
249,000	CD - Brkrd	1.450%	08/28/18	08/28/15	249,000.00	1.450%	TRANSPORTATION ALLIANCE BANK - Monthly Interest	US Bank	89388CAB4	795
1,000,000	FFCB	1.220%	09/21/18	09/21/15	1,000,000.00	1.220%	9/21/16 Continuous	US Bank	3133EFD1	819
249,000	CD - Brkrd	1.400%	10/01/18	10/02/15	249,000.00	1.400%	UBS BANK - Monthly Interest	US Bank	90348JAP5	829
248,000	CD - Brkrd	1.350%	10/15/18	10/14/15	248,000.00	1.350%	KEYBANK NA - Semi-Annual Interest	US Bank	49306SVH6	843
1,250,000	FHLMC	1.150%	10/22/18	10/22/15	1,250,000.00	1.150%	1/22/16 Quarterly	US Bank	3134G7Q53	850
248,000	CD - Brkrd	1.150%	10/23/18	10/23/15	248,000.00	1.150%	LUANA SAVINGS BANK - Semi-Annual Interest	US Bank	549103SB6	851
500,000	FHLMC	1.160%	10/29/18	10/29/15	499,950.00	1.163%	1/29/16 Quarterly	US Bank	3134G73F6	857
500,000	FNMA	1.070%	10/29/18	10/29/15	500,000.00	1.070%	4/29/16 Quarterly	US Bank	3136G2QL4	857
248,000	CD - Brkrd	1.350%	10/29/18	10/29/15	248,000.00	1.350%	BANK HAPOLIM - Semi-Annual Interest	US Bank	06251AK41	857
1,400,000	FHLMC	1.250%	10/29/18	10/29/15	1,400,000.00	1.250%	1/29/16 Quarterly	US Bank	3134G7Z20	857
249,000	CD - Brkrd	1.150%	10/30/18	10/30/15	249,000.00	1.150%	PREFERRED BANK - Monthly Interest	US Bank	740367EM5	858
1,000,000	MUNI	1.650%	12/01/18	03/20/14	1,000,000.00	1.650%	City of Akron OH	US Bank	010033L48	890
249,000	CD - Brkrd	1.500%	12/17/18	12/17/15	249,000.00	1.500%	FLUSHING BANK - Monthly Interest	US Bank	34387ABS7	906
750,000	FHLB	1.450%	12/28/18	12/28/15	749,475.00	1.474%	CALLED 06/28/16	US Bank	3130A6U70	917
248,000	CD - Brkrd	1.500%	02/11/19	02/10/16	248,000.00	1.500%	BANCO POPULAR NORTH AMERICA - Semi-Annual Interest	US Bank	05965GWP7	962
1,750,000	FNMA	1.250%	02/26/19	02/26/16	1,750,000.00	1.250%	8/26/16 Quarterly	US Bank	313560J38	977
2,000,000	FNMA	1.300%	03/15/19	03/11/16	2,000,000.00	1.300%	9/15/16 Quarterly	US Bank	3136G3DQ5	994
2,300,000	FHLMC	1.350%	04/05/19	04/05/16	2,300,000.00	1.350%	10/5/16 Quarterly	US Bank	3134G8UE7	1,015
200,000	CD - Brkrd	1.350%	04/05/19	04/07/16	200,000.00	1.350%	WORLD'S FOREMOST BANK - Monthly Interest	US Bank	981571CA8	1,015
247,000	CD - Brkrd	1.650%	04/30/19	04/30/15	247,000.00	1.650%	AMERICAN EXP CENT BANK - Semi-Annual Interest	US Bank	02587DXN3	1,040
1,600,000	FHLMC	1.250%	05/24/19	05/24/16	1,600,000.00	1.250%	8/24/16 Quarterly	US Bank	3134G9LD7	1,064
1,620,000	FHLMC	1.300%	05/24/19	05/31/16	1,620,000.00	1.300%	8/24/16 Quarterly	US Bank	3134G9MU8	1,064
2,000,000	CDARS	2.000%	07/05/19	07/10/14	2,000,000.00	2.000%	7 - 07 - 16	Portage CB		1,106

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PORTAGE COUNTY
Consolidated Investment Portfolio
As of: 06/24/2016

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 26,063,588	\$ 26,063,588.24	1	0.05%
SECURITIES	81,252,000	81,171,868.03	893	1.34%
TOTAL	\$ 107,315,588	\$107,235,456.27	677	1.03%

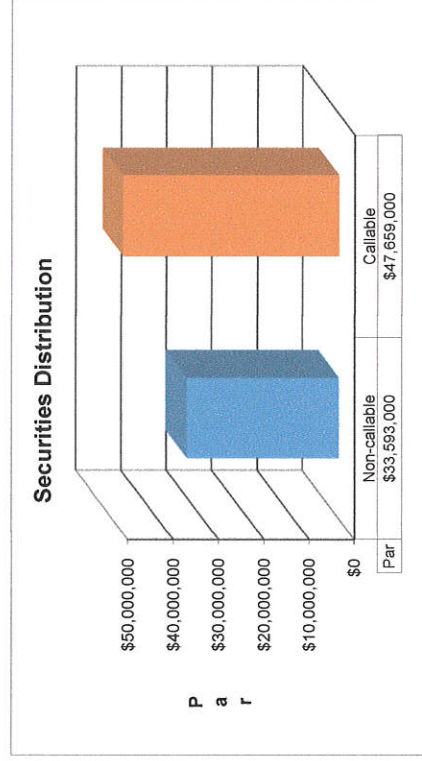
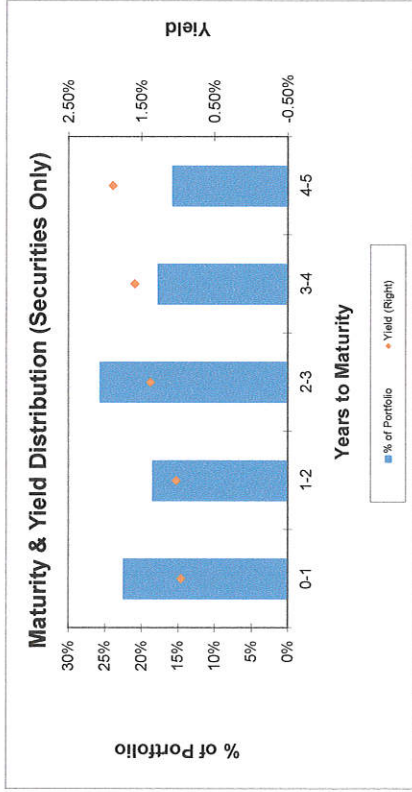
750,000	FFCB	1.730%	08/12/19	08/12/15	750,000.00	1.730%	8/12/16 Continuous	US Bank	3133EE6U9	1,144
247,000	CD - Brkrd	2.150%	10/16/19	10/16/14	247,000.00	2.150%	AMERICAN EXPRESS FED SVGS - Semi-Annual Interest	US Bank	02587CBX7	1,209
247,000	CD - Brkrd	2.400%	10/17/19	10/17/14	247,000.00	2.400%	STATE BANK OF INDIA - Semi-Annual Interest	US Bank	8562842V5	1,210
1,000,000	FNMA	1.450%	11/04/19	11/06/15	1,000,000.00	1.450%	5/4/16 Quarterly	US Bank	3136G2RA7	1,228
1,175,000	FFCB	1.580%	11/18/19	11/18/15	1,175,000.00	1.580%	11/18/16 Continuous	US Bank	3133EFNT0	1,242
247,000	CD - Brkrd	2.150%	11/19/19	11/19/14	247,000.00	2.150%	CIT BANK - Semi-Annual Interest	US Bank	17284CQ5	1,243
247,000	CD - Brkrd	2.000%	11/25/19	11/24/14	247,000.00	2.000%	THIRD FED SVGS & LN - Semi-Annual Interest	US Bank	88413QAW8	1,249
1,000,000	FHLB	1.750%	12/30/19	12/30/15	1,000,000.00	1.750%	CALLED 06/30/16	US Bank	3130A6VT1	1,284
1,000,000	FHLB	1.500%	02/10/20	02/22/16	1,000,000.00	1.499%	8/10/16 Continuous	US Bank	3130A75G6	1,326
250,000	FNMA	1.625%	02/12/20	02/24/16	250,000.00	1.624%	5/12/16 Quarterly	US Bank	3136G1CX5	1,328
2,000,000	FFCB	1.500%	02/18/20	02/18/16	2,000,000.00	1.500%	5/18/16 Continuous	US Bank	3133EFZW0	1,334
1,000,000	FNMA	1.550%	02/26/20	02/26/16	1,000,000.00	1.500%	8/26/16 Quarterly	US Bank	3136G2XU6	1,342
650,000	FNMA	1.500%	02/26/20	02/26/16	649,935.00	1.503%	8/26/16 Quarterly	US Bank	3136G2Y43	1,342
600,000	FHLB	1.480%	03/02/20	03/02/16	600,000.00	1.480%	9/2/16 Continuous	US Bank	3130A7DY8	1,347
1,000,000	FHLB	1.600%	03/10/20	03/10/16	1,000,000.00	1.600%	6/10/16 Quarterly	StifelNich	3130A7HJ7	1,355
1,250,000	FHLMC	1.550%	05/05/20	05/05/16	1,249,875.00	1.550%	8/5/16 Quarterly	US Bank	3134G9DH7	1,411
1,750,000	FHLMC	1.500%	05/26/20	05/26/16	1,750,000.00	1.500%	8/26/16 Quarterly	US Bank	3134G9MN4	1,432
247,000	CD - Brkrd	2.200%	09/02/20	09/02/15	247,000.00	2.200%	CAPITAL ONE NA - Semi-Annual Interest	US Bank	14042E6G0	1,531
247,000	CD - Brkrd	2.200%	09/16/20	09/16/15	247,000.00	2.200%	BARCLAYS BANK - Semi-Annual Interest	US Bank	06740KJK4	1,545
247,000	CD - Brkrd	2.250%	10/02/20	10/02/15	247,000.00	2.250%	SYNCHRONY BANK - Semi-Annual Interest	US Bank	87165HLF5	1,561
500,000	FHLMC	2.000%	12/30/20	12/30/15	500,000.00	2.000%	CALLED 06/30/16	US Bank	3134G8FZ7	1,650
3,000,000	FNMA	1.800%	03/15/21	03/15/16	2,999,400.00	1.804%	9/15/16 Quarterly	US Bank	3136G3DW2	1,725
3,000,000	FHLMC	1.900%	03/16/21	03/16/16	3,000,000.00	1.900%	9/16/16 Quarterly	US Bank	3134G8SA8	1,726
3,320,000	FHLMC	1.950%	03/30/21	03/30/16	3,320,000.00	1.950%	9/30/16 Quarterly	US Bank	3134G8TB5	1,740
1,000,000	FHLMC	1.750%	05/26/21	05/26/16	1,000,000.00	1.750%	8/26/16 Quarterly	US Bank	3134G9NF0	1,797
1,250,000	FHLMC	1.800%	05/26/21	05/31/16	1,250,000.00	1.800%	8/26/16 Quarterly	US Bank	3134G9PG6	1,797

¹Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.

²Does not include accrued interest, if any, paid at time of purchase.

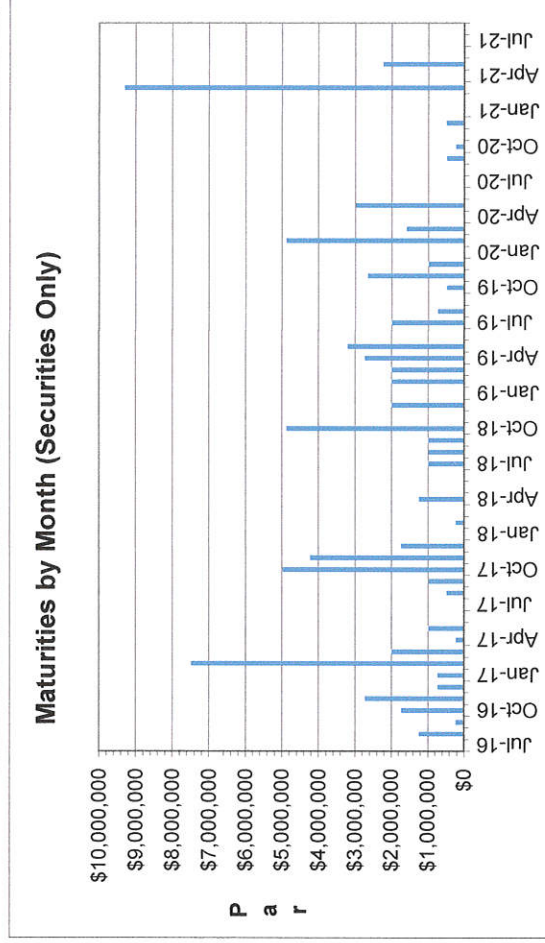


PORTAGE COUNTY
Consolidated Investment Portfolio
As of: 06/24/2016



Diversification by Asset Class

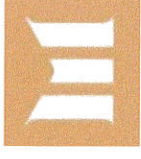
	Par	%
Cash Equivalents	\$26,063,588	24.3%
Cash Equivalents	\$26,063,588	24.3%
US Treasury	\$0	0.0%
US Treasury	\$0	0.0%
Agencies	\$43,410,000	40.5%
FFCB	\$4,925,000	4.6%
FHLB	\$4,350,000	4.1%
FHLMC	\$23,985,000	22.3%
FNMA	\$10,150,000	9.5%
GNMA	\$0	0.0%
Certificates of Deposit	\$24,842,000	23.1%
CD	\$24,842,000	23.1%
Other	\$13,000,000	12.1%
BA	\$0	0.0%
CP	\$10,500,000	9.8%
Other	\$2,500,000	2.3%
Grand Total	\$107,315,588	100.0%



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Disclosure



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Past performance does not guarantee future results. Opinions and forecasts are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation of any specific security. Investing in securities involves inherent risks, including the risk that you can lose the value of your investment. There is no assurance that the investment process will consistently lead to successful results. The investment return and principal value of an investment will fluctuate, thus an investor's shares, or units, when redeemed, may be worth more or less than their original cost.