

Portage County Investment Review

March 24, 2016



MEEDER
INVESTMENT MANAGEMENT

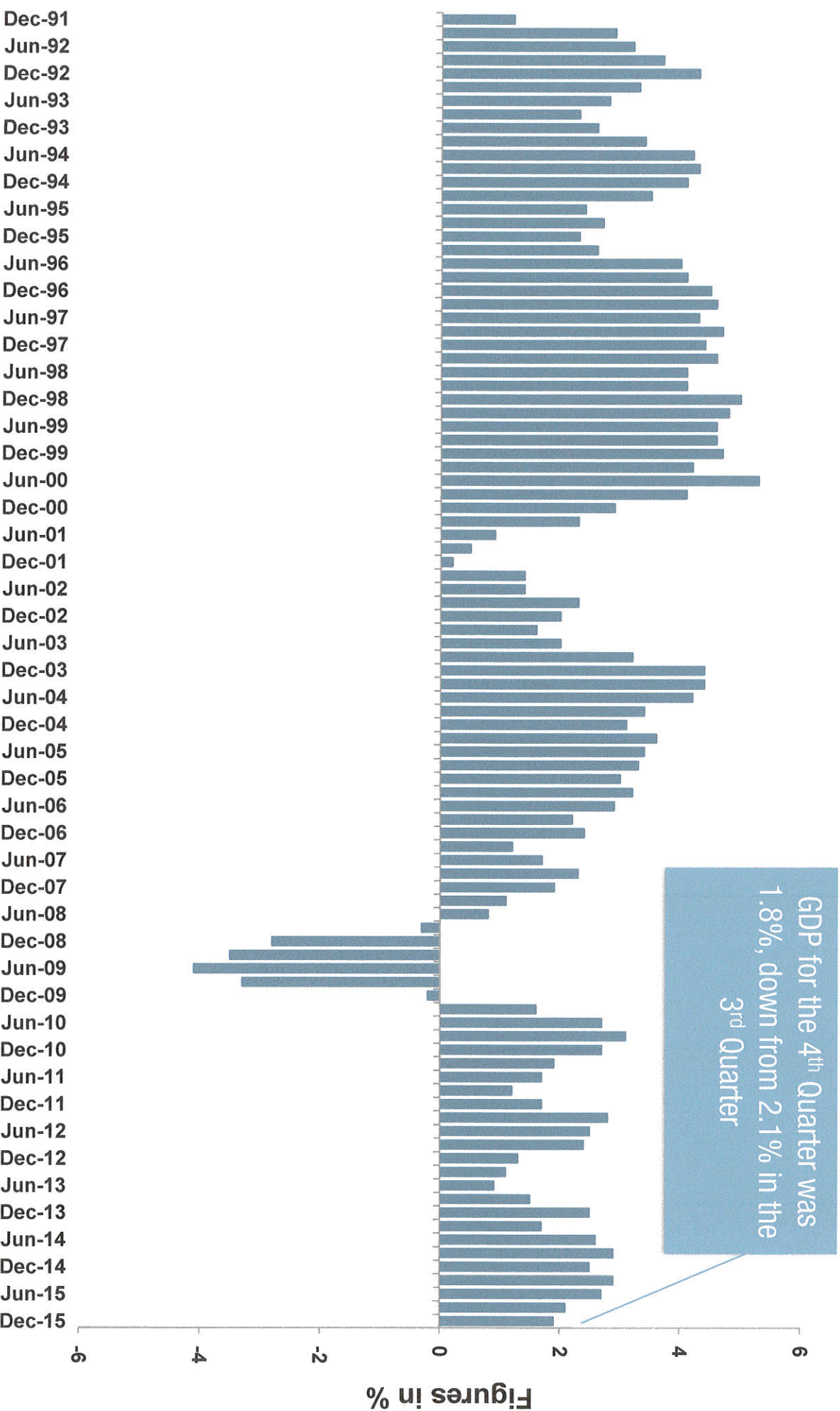
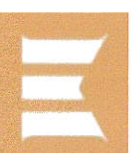
Market Environment



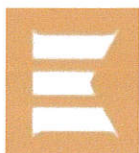
What will determine when (or if) interest rates will rise again?

- Fed Policy
- Global Slowdown Fears
- Oil

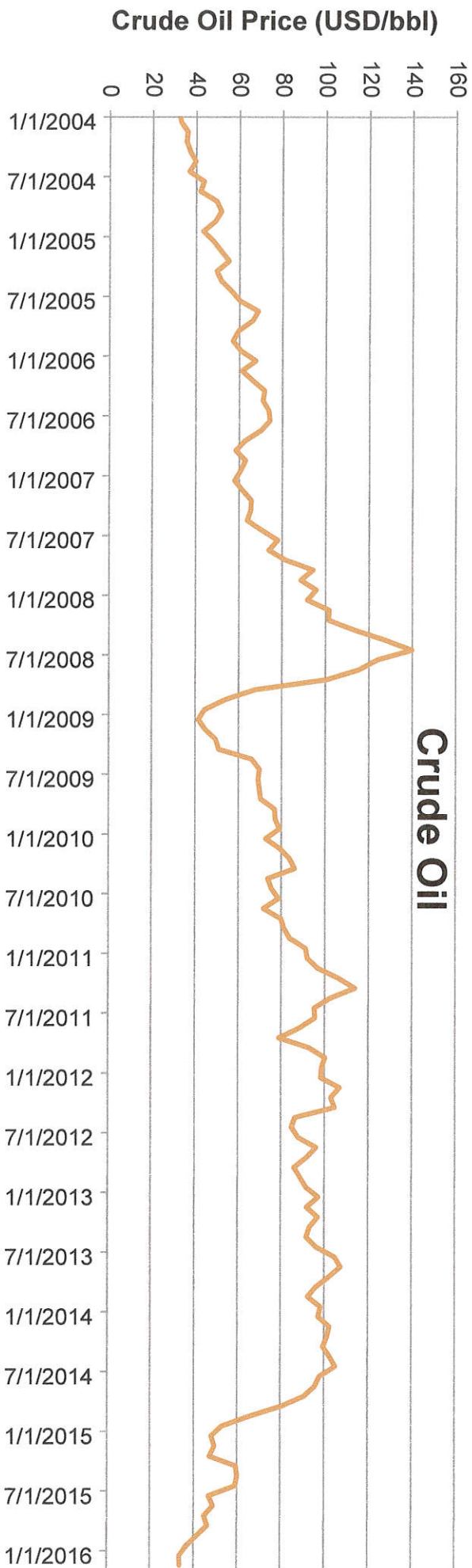
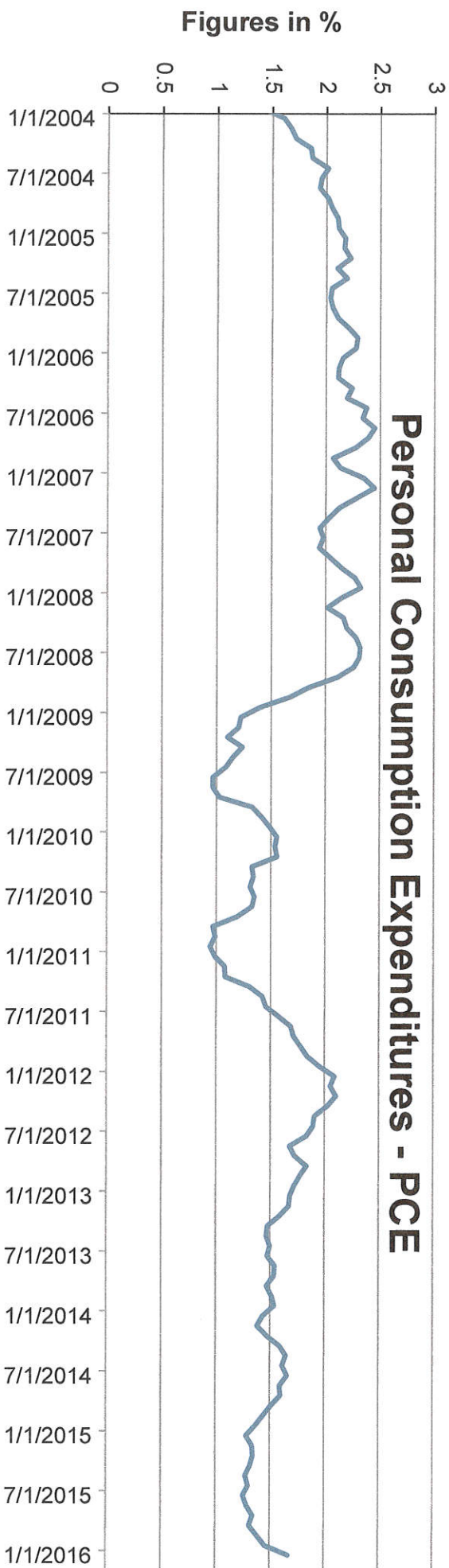
Gross Domestic Product (GDP)



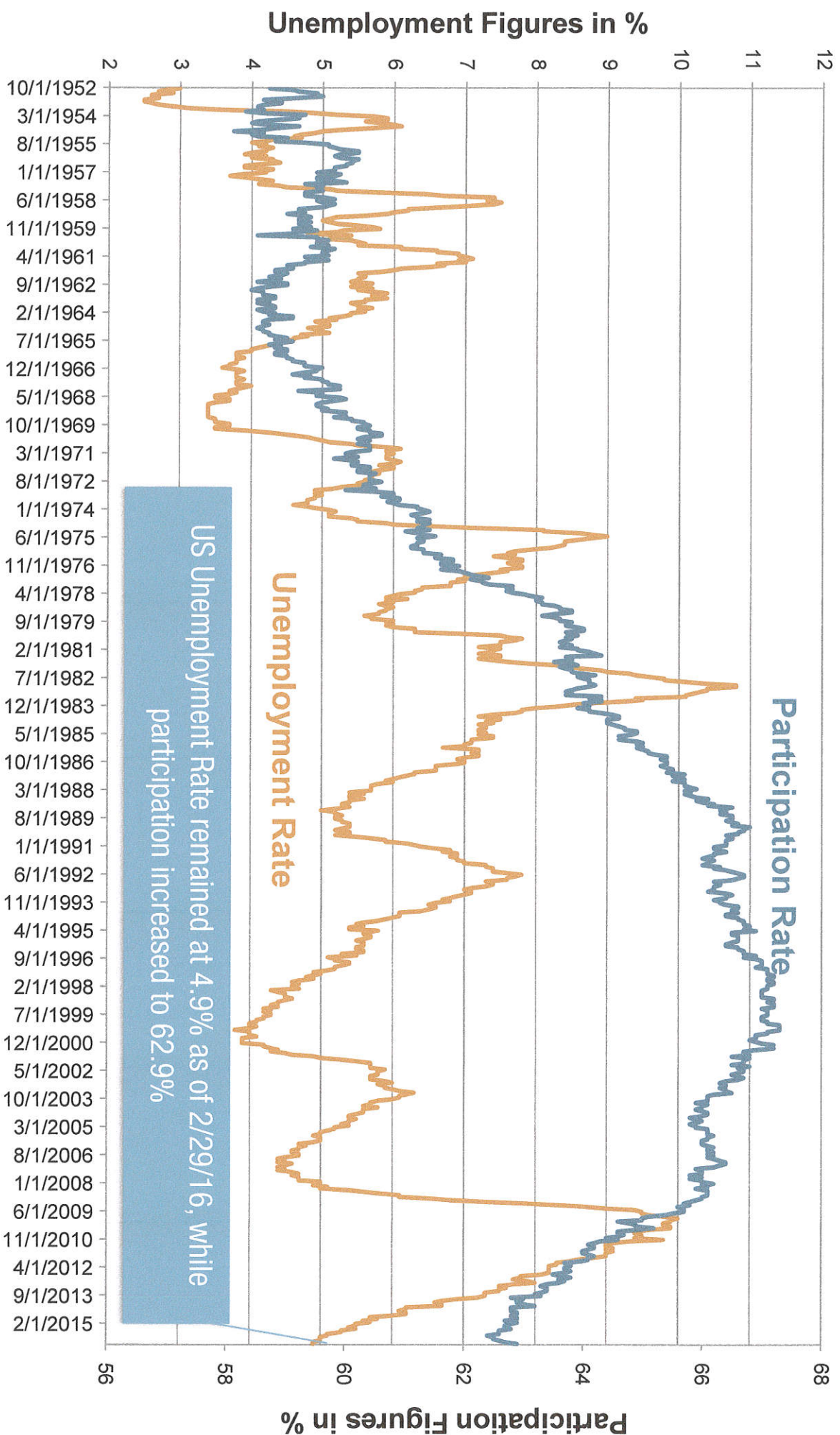
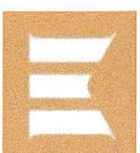
Inflation



Personal Consumption Expenditures - PCE



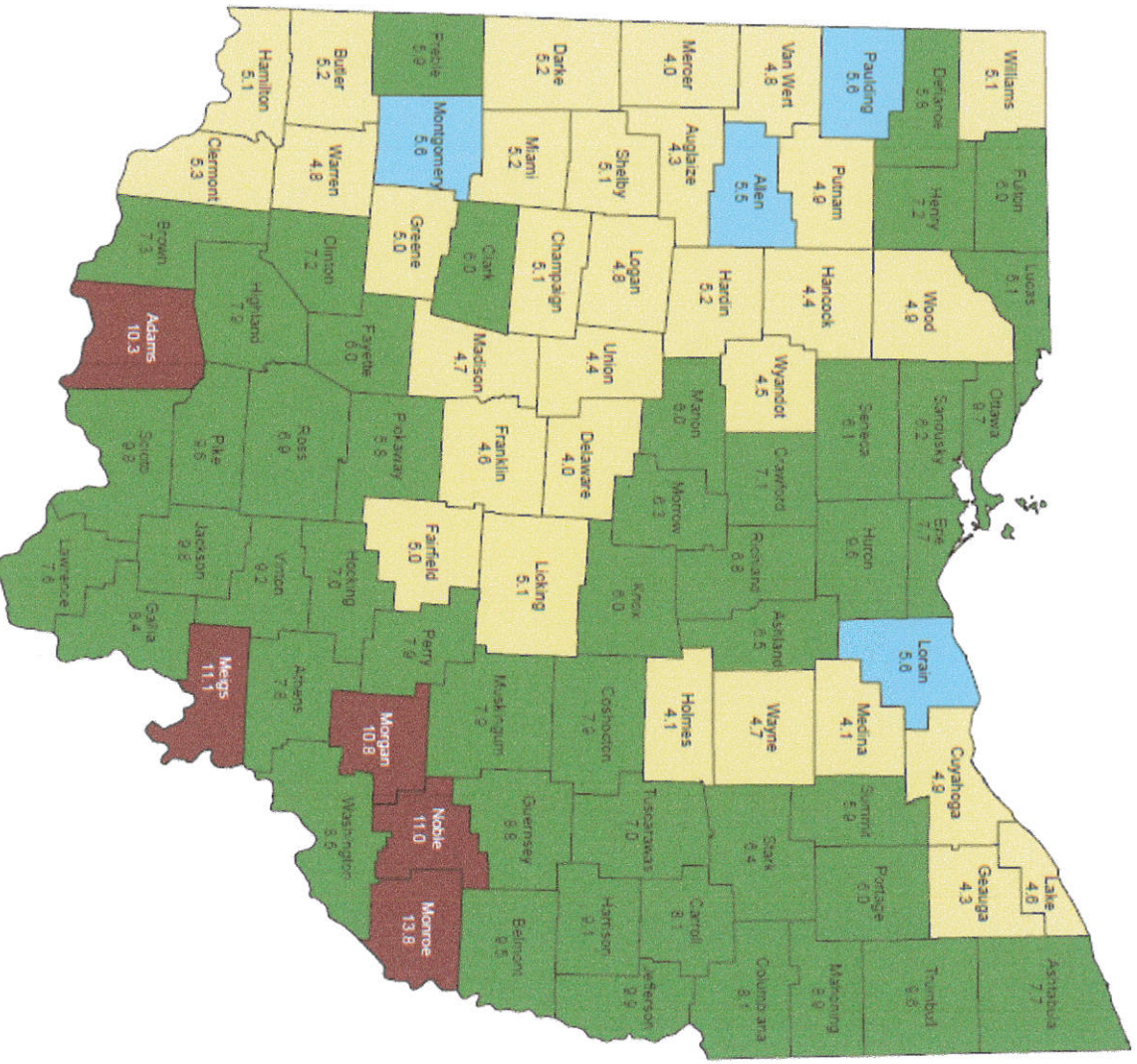
Unemployment



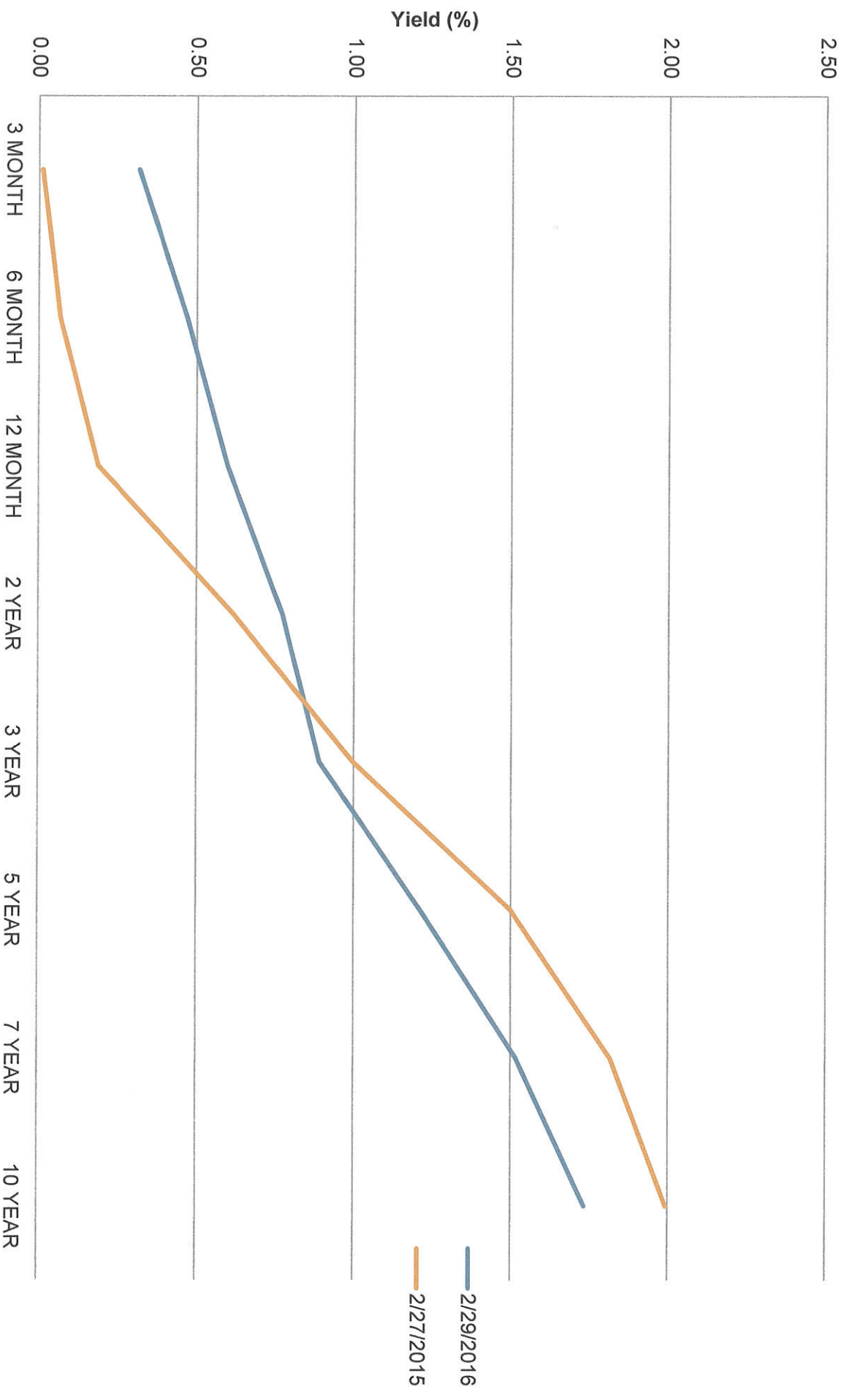
January 2016

43

32



U.S. Treasury Yield Curve



Portage County Portfolio Comparison



3/22/2015

Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	21%	\$18,972,000
1-2 years	22%	\$20,218,000
2-3 years	18%	\$16,398,000
3-4 years	17%	\$15,745,000
4-5 years	22%	\$19,838,000
		\$91,171,000

Portfolio Statistics

Weighted Average Maturity	2.49 years
Weighted Average Yield	1.22%
Annualized Interest Income	\$1,115,690

Portfolio Allocation



3/22/2016

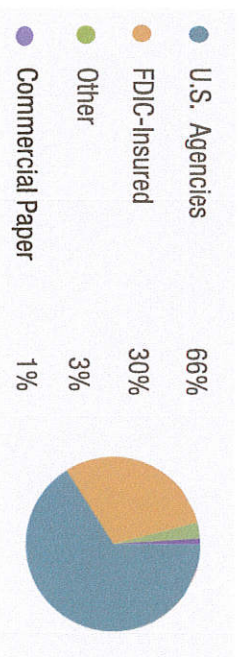
Duration Diversification

	PERCENTAGE	DOLLAR AMOUNT
0-1 year	13%	\$11,706,000
1-2 years	22%	\$19,467,000
2-3 years	25%	\$22,555,000
3-4 years	20%	\$17,660,000
4-5 years	20%	\$17,811,000
		\$89,199,000

Portfolio Statistics

Weighted Average Maturity	2.75 years
Weighted Average Yield	1.36%
Average Annual Interest Income	\$1,214,444

Portfolio Allocation



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory or custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

Recent Purchases



SETTLEMENT DATE	CUSIP	SECURITY DESCRIPTION	PAR
01/29/16	3134G8JN0	FEDERAL HOME LN MTG CORP 1.40% 01/29/2019	\$ 2,000,000
02/10/16	05965GWP7	BANCO POPULAR NORTH AMERICA 1.50% 02/11/2019	\$ 248,000
02/18/16	3133EFZW0	FEDERAL FARM CREDIT BANK 1.50% 02/18/2020	\$ 2,000,000
02/22/16	3130A75G6	FEDERAL HOME LOAN BANK 1.50% 02/10/2020	\$ 1,000,000
02/24/16	3136G1CX5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625% 02/12/2020	\$ 250,000
02/26/16	3135G0J38	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.25% 02/26/2019	\$ 1,750,000
02/26/16	3136G2Y43	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 02/26/2020	\$ 650,000
02/26/16	3136G2XU6	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.55% 02/26/2020	\$ 1,000,000
03/02/16	3130A7DY8	FEDERAL HOME LOAN BANK 1.48% 03/02/2020	\$ 600,000
03/03/16	3134G8NZ8	FEDERAL HOME LN MTG CORP 1.94% 03/03/2021	\$ 3,000,000
03/10/16	3130A7HJ7	FEDERAL HOME LOAN BANK 1.60% 03/10/2020	\$ 1,000,000
03/11/16	3136G3DQ5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.30% 03/15/2019	\$ 2,000,000
03/15/16	3136G3DW2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.80% 03/15/2021	\$ 3,000,000
03/15/16	3130A7GH2	FEDERAL HOME LOAN BANK 1.875% 03/15/2021	\$ 2,000,000
03/16/16	3134G8SA8	FEDERAL HOME LN MTG CORP 1.90% 03/16/2021	\$ 3,000,000
03/30/16	3134G8TB5	FEDERAL HOME LN MTG CORP 1.95% 03/30/2021	\$ 3,320,000

What can Meeder do for you?



MEEDER
INVESTMENT MANAGEMENT

	10/1/2013 (Meeder Purchased Productive)	3/22/2015	3/22/2016
Portfolio Size	\$81,925,000	\$91,171,000	\$89,199,000
Weighted Average Maturity	1.63 years	2.49 years	2.75 years
Weighted Average Yield	0.65%	1.22%	1.36%
Annual Interest Income	\$530,031	\$1,115,690	\$1,214,444

Increase of over \$684,000 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: 03/22/2016

CASH ACCOUNTS¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	BALANCE AS OF	DAYS TO MATURITY
265,082	MMF	0.010%	3/23/16	3/22/16	265,084.59	0.010%	US BANK MMF	3/18/2016	1
62,502,555	HIGH BAL	0.070%	3/23/16	3/22/16	62,502,555.05	0.070%	Chase Bank - Savings	2/29/2016	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
249,000	CD - Bkrd	0.650%	04/11/16	10/14/14	249,000.00	0.650%	GE CAPITAL BANK - Semi-Annual Interest	US Bank	3616174C6	20
249,000	CD - Bkrd	0.750%	04/14/16	10/14/14	249,000.00	0.750%	COMENITY CAPITAL BANK - Monthly Interest	US Bank	200334HH2	23
249,000	CD - Bkrd	0.650%	04/15/16	10/15/14	249,000.00	0.650%	GOLDMAN SACHS BANK - Semi-Annual Interest	US Bank	38148JAC5	24
249,000	CD - Bkrd	0.650%	04/15/16	10/15/14	249,000.00	0.650%	SAFRA NATIONAL BANK - Semi-Annual Interest	US Bank	786580GP2	24
249,000	CD - Bkrd	0.650%	04/15/16	10/16/14	249,000.00	0.650%	CAPITAL ONE BANK (USA), N.A. - Semi-Annual Interest	US Bank	140420QB9	24
249,000	CD - Bkrd	0.650%	04/20/16	10/20/14	249,000.00	0.650%	AMERICANWEST BANK - Monthly Interest	US Bank	030590DV2	29
249,000	CD - Bkrd	0.550%	04/22/16	10/22/14	249,000.00	0.550%	COMMUNITY TRUST BANK - Monthly Interest	US Bank	204155AQ8	31
249,000	CD - Bkrd	0.550%	04/25/16	10/24/14	249,000.00	0.550%	PACIFIC PREMIER BANK - Monthly Interest	US Bank	69478QCC2	34
2,000,000	FECB	0.600%	06/14/16	06/14/13	1,995,280.00	0.680%		US Bank	3133EC547	84
1,250,000	CP	0.000%	08/16/16	11/23/15	1,242,583.33	0.815%	JP Morgan	US Bank	46640PHG1	147
249,000	CD - Bkrd	0.650%	09/15/16	12/15/14	249,000.00	0.650%	THE LITTLE BANK, INC. - Semi-Annual Interest	US Bank	53700PDH6	177
248,000	CD - Bkrd	1.000%	10/03/16	10/01/14	248,000.00	1.000%	DISCOVER BANK - Semi-Annual Interest	US Bank	254672AU2	195
248,000	CD - Bkrd	1.000%	10/03/16	10/01/14	248,000.00	1.000%	SALLIE MAE BANK - Semi-Annual Interest	US Bank	795450TM7	195
248,000	CD - Bkrd	1.000%	10/03/16	10/02/14	248,000.00	0.900%	ALLY BANK - Semi-Annual Interest	US Bank	02006LJ07	195
248,000	CD - Bkrd	0.900%	10/21/16	10/21/14	248,000.00	0.900%	SYNOVUS BANK - Semi-Annual Interest	US Bank	87164DFT2	213
248,000	CD - Bkrd	0.900%	10/24/16	10/22/14	248,000.00	0.900%	PEOPLES UNITED BANK - Semi-Annual Interest	US Bank	30246ADJ4	216
249,000	CD - Bkrd	0.800%	10/28/16	10/28/14	249,000.00	0.850%	FOX CHASE BANK - Monthly Interest	US Bank	351370AZ7	220
126,000	CD - Bkrd	0.700%	11/10/16	11/12/15	126,000.00	0.700%	BANK OF BARODA - Interest at Maturity	US Bank	06062QDM3	233
248,000	CD - Bkrd	0.950%	11/14/16	11/14/14	248,000.00	0.950%	BMW BANK - Semi-Annual Interest	US Bank	05580AA2	237
249,000	CD - Bkrd	0.750%	11/18/16	11/18/14	249,000.00	0.750%	FIRST NATIONAL BANK - Monthly Interest	US Bank	321086GC8	241
249,000	CD - Bkrd	0.950%	11/21/16	11/19/14	249,000.00	0.950%	FIRSTBANK P R - Monthly Interest	US Bank	33767AFM8	244
249,000	CD - Bkrd	0.750%	11/21/16	11/21/14	249,000.00	0.750%	COMMONWEALTH CO-OP BANK - Monthly Interest	US Bank	202766AL5	244
249,000	CD - Bkrd	0.800%	11/21/16	11/21/14	249,000.00	0.800%	CCB COMMUNITY BANK - Monthly Interest	US Bank	59013JCC1	244
122,000	CD - Bkrd	0.700%	11/23/16	11/23/15	122,000.00	0.700%	MERRICK BANK - Monthly Interest	US Bank	06062QEO	246
248,000	CD - Bkrd	0.650%	11/23/16	11/24/15	248,000.00	0.650%	BANK OF BARODA - Interest at Maturity	US Bank	066519BD0	246
248,000	CD - Bkrd	0.800%	11/23/16	11/25/15	248,000.00	0.800%	BANK OF INDIA - Interest at Maturity	US Bank	06279HCX9	246
249,000	CD - Bkrd	0.850%	11/28/16	11/28/14	249,000.00	0.850%	FIRST NIAGARA BANK - Semi-Annual Interest	US Bank	33583CLG2	251
249,000	CD - Bkrd	0.750%	11/28/16	11/28/14	249,000.00	0.750%	FARMERS & MERCHANTS BANK - Monthly Interest	US Bank	307814D48	251
500,000	MUNI	0.950%	12/01/16	03/20/14	500,000.00	0.950%	City of Akron OH	US Bank	010033L22	254
249,000	CD - Bkrd	0.950%	12/16/16	12/17/14	249,000.00	0.950%	MEDALLION BANK - Monthly Interest	US Bank	58403BU20	269
249,000	CD - Bkrd	0.900%	02/21/17	08/19/15	249,000.00	0.900%	MIDLAND STATES BANK - Quarterly Interest	US Bank	59774QEJ2	328
249,000	CD - Bkrd	0.850%	02/21/17	08/19/15	249,000.00	0.850%	COMMUNITY FINANCIAL SERVICES BANK - Monthly Interest	US Bank	20364AAV7	336
248,000	CD - Bkrd	0.900%	02/21/17	08/19/15	248,000.00	0.900%	ISRAEL DISCOUNT BANK - Semi-Annual Interest	US Bank	465076HP5	336
248,000	CD - Bkrd	0.850%	02/27/17	08/26/15	248,000.00	0.850%	APPLE BANK FOR SAVINGS - Semi-Annual Interest	US Bank	03784JLN2	342
1,000,000	CDARS	1.150%	04/07/17	10/07/14	248,000.00	1.150%	PARKWAY BANK AND TRUST COMPANY - Semi-Annual Interest	US Bank	70153RHJ0	381
3,000,000	FLPMC	0.850%	05/04/17	05/07/15	1,000,000.00	0.850%	Resub 5/5/16	TriState		408
500,000	FLPMC	0.800%	05/12/17	05/12/15	2,999,400.00	0.810%	8/12/15 Quarterly	US Bank	31346GW9	416
		0.850%	06/16/17	06/16/15	500,000.00	0.850%	6/16/16 One-Time	US Bank	31346GW66	451

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: 03/22/2016

248,000	CD - Bk/d	1.150%	08/17/17	08/17/15	248,000.00	1.150%	LCA BANK CORP - Semi-Annual Interest	US Bank	501798HH8	513
249,000	CD - Bk/d	1.150%	08/28/17	08/28/15	249,000.00	1.150%	BANK OF NORTH CAROLINA - Monthly Interest	US Bank	06414QWS4	524
249,000	CD - Bk/d	1.050%	09/22/17	09/23/15	249,000.00	1.050%	CARDINAL BANK - Monthly Interest	US Bank	14147VEZ5	549
249,000	CD - Bk/d	1.000%	09/25/17	09/25/15	249,000.00	1.000%	THE BANKERS BANK - Monthly Interest	US Bank	06610QCX7	552
249,000	CD - Bk/d	1.000%	09/29/17	09/29/15	249,000.00	1.000%	SIGNATURE BANK OF ARK - Monthly Interest	US Bank	82699LFW8	556
249,000	CD - Bk/d	1.000%	09/29/17	09/30/15	249,000.00	1.000%	FIRST GENERAL BANK - Monthly Interest	US Bank	320337BF4	556
1,000,000	CDARS	0.850%	10/12/17	10/15/15	1,000,000.00	0.850%		Portage CB		569
248,000	CD - Bk/d	0.950%	10/16/17	10/14/15	248,000.00	0.950%	AVIDBANK - Semi-Annual Interest	US Bank	05368TAD3	573
248,000	CD - Bk/d	0.950%	10/16/17	10/14/15	248,000.00	0.950%	TCF NATIONAL BANK - Semi-Annual Interest	US Bank	872278Q85	573
249,000	CD - Bk/d	0.950%	10/16/17	10/15/15	249,000.00	0.950%	THE FIRST NATL BK OF MCGREGOR - Monthly Interest	US Bank	32112UBY6	573
3,000,000	CDARS	0.950%	10/19/17	10/22/15	3,000,000.00	0.950%	Resub 10/20/16	TriState		576
249,000	CD - Bk/d	1.000%	10/30/17	10/28/15	249,000.00	1.000%	WELLS FARGO BANK NA - Monthly Interest	US Bank	9497482K2	587
248,000	CD - Bk/d	1.000%	11/06/17	11/04/15	248,000.00	1.000%	MERCANTILE COMMERCEBANK NA - Semi-Annual Interest	US Bank	58733AC1	594
248,000	CD - Bk/d	1.100%	11/06/17	11/04/15	248,000.00	1.100%	BMO HARRIS BANK NA - Semi-Annual Interest	US Bank	05573J6C3	594
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	598
249,000	CD - Bk/d	1.000%	11/14/17	11/13/15	249,000.00	1.000%	FIRSTMERIT BANK NA - Monthly Interest	US Bank	320844PU1	602
249,000	CD - Bk/d	0.950%	11/17/17	11/18/15	249,000.00	0.950%	PROVIDENCE BANK - Monthly Interest	US Bank	743738BU9	605
248,000	CD - Bk/d	0.950%	11/20/17	11/18/15	248,000.00	0.950%	1ST SOURCE BANK - Semi-Annual Interest	US Bank	33646CFU3	608
249,000	CD - Bk/d	1.100%	11/20/17	11/20/15	249,000.00	1.100%	CONNECTONE BANK - Monthly Interest	US Bank	20786ABJ3	608
1,250,000	FHLMC	1.000%	11/24/17	11/24/15	1,250,000.00	1.001%	2/24/16 Quarterly	US Bank	3134G83V9	612
750,000	FHLMC	1.000%	11/24/17	11/30/15	750,000.00	1.000%	5/24/16 Continuous	US Bank	3134G85Y1	612
249,000	CD - Bk/d	1.100%	11/27/17	11/27/15	249,000.00	1.100%	STEARNS BANK NA - Monthly Interest	US Bank	93754PAM9	615
249,000	CD - Bk/d	1.050%	11/27/17	11/27/15	249,000.00	1.050%	WASHINGTON COUNTY BANK - Monthly Interest	US Bank	29266VU70	615
249,000	CD - Bk/d	1.200%	11/27/17	09/20/14	249,000.00	1.200%	ENERBANK - Monthly Interest	US Bank	010033L30	619
1,000,000	MUNI	1.200%	12/01/17	12/02/15	1,000,000.00	1.100%	CITY OF AKRON OH	US Bank	752144AR6	622
248,000	CD - Bk/d	1.050%	12/04/17	12/02/15	248,000.00	1.050%	RANCHO SANTA FE T&L ASSN - Monthly Interest	US Bank	743837CA2	622
248,000	CD - Bk/d	1.000%	12/18/17	12/18/15	248,000.00	1.000%	PROVIDENT BANK - Semi-Annual Interest	US Bank	02144VAB0	636
248,000	CD - Bk/d	1.500%	02/14/18	08/14/15	248,000.00	1.500%	ALPACIFIC BANK - Monthly Interest	US Bank	20451PMZ6	694
1,500,000	FHLMC	1.200%	05/18/18	05/18/15	1,500,000.00	1.200%	COMPASS BANK - Semi-Annual Interest	US Bank	3134G6ZT3	787
1,000,000	CDARS	1.500%	07/05/18	07/10/14	1,000,000.00	1.500%	11/18/15 Quarterly	Portage CB		835
249,000	CD - Bk/d	1.400%	08/14/18	08/14/15	249,000.00	1.400%	7 - 06 - 17	US Bank	20453MAB7	875
249,000	CD - Bk/d	1.400%	08/24/18	08/24/15	249,000.00	1.400%	COMPASS SAVINGS BANK - Monthly Interest	US Bank	27113PAM3	885
249,000	CD - Bk/d	1.450%	08/27/18	08/27/15	249,000.00	1.450%	EAST BOSTON SAVINGS BANK - Monthly Interest	US Bank	687377D15	888
249,000	CD - Bk/d	1.450%	08/28/18	08/28/15	249,000.00	1.450%	2/27/16 Quarterly ORRSTOWN BANK - Monthly Interest	US Bank	89388CAB4	889
1,000,000	FHCB	1.220%	09/21/18	09/21/15	1,000,000.00	1.220%	TRANSPORTATION ALLNACE BANK - Monthly Interest	US Bank	3133EFD1	913
2,300,000	FHLMC	1.350%	09/28/18	09/28/15	2,300,000.00	1.350%	12/28/15 Quarterly	US Bank	3134G7ZW4	920
249,000	CD - Bk/d	1.400%	10/01/18	10/02/15	249,000.00	1.400%	UBS BANK - Monthly Interest	US Bank	90348AP5	923
248,000	CD - Bk/d	1.350%	10/15/18	10/14/15	248,000.00	1.350%	KEYBANK NA - Semi-Annual Interest	US Bank	49306SVH6	937
1,250,000	FHLMC	1.150%	10/22/18	10/22/15	1,250,000.00	1.150%	1/22/16 Quarterly	US Bank	3134G7O53	944
248,000	CD - Bk/d	1.150%	10/23/18	10/23/15	248,000.00	1.150%	LUANA SAVINGS BANK - Semi-Annual Interest	US Bank	549103S86	945
248,000	CD - Bk/d	1.350%	10/29/18	10/29/15	248,000.00	1.350%	BANK HAPQALIM - Semi-Annual Interest	US Bank	06251AK41	951
500,000	FHMA	1.070%	10/29/18	10/29/15	500,000.00	1.070%	4/29/16 Quarterly	US Bank	3136G2QL4	951
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	951
500,000	FHLMC	1.160%	10/29/18	10/29/15	499,950.00	1.163%	1/29/16 Quarterly	US Bank	3134G73F6	951
249,000	CD - Bk/d	1.150%	10/30/18	10/30/15	249,000.00	1.150%	PREFERRED BANK - Monthly Interest	US Bank	740367EM5	952
320,000	FHLMC	1.250%	11/16/18	11/16/15	319,360.00	1.318%	2/16/16 Quarterly	US Bank	3134G77G0	969
250,000	FHLMC	1.250%	11/16/18	11/16/15	250,000.00	1.250%	2/16/16 Quarterly	US Bank	3134G77G0	969
1,450,000	FHMA	1.350%	11/27/18	11/30/15	1,450,000.00	1.350%	5/27/16 Quarterly	US Bank	3136G2V46	980
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	984
249,000	CD - Bk/d	1.500%	12/17/18	12/17/15	249,000.00	1.500%	FLUSHING BANK - Monthly Interest	US Bank	34387AB57	1,000
850,000	FHLMC	1.500%	12/28/18	12/28/15	850,000.00	1.500%	3/28/16 Quarterly	US Bank	3134G8D48	1,011

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PORTAGE COUNTY

Consolidated Investment Portfolio

As of: 03/22/2016

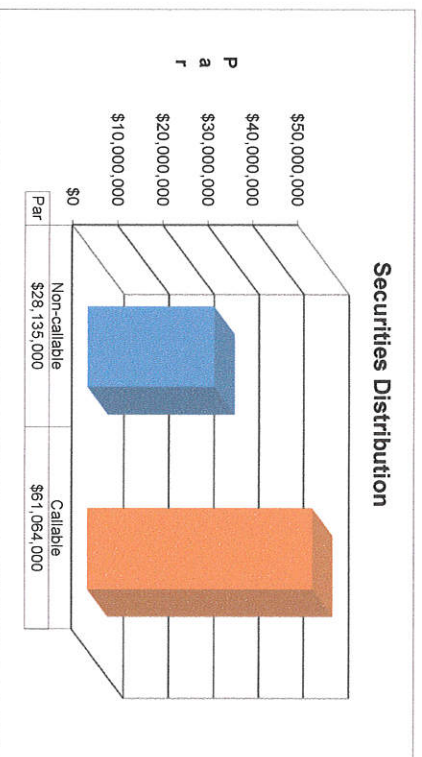
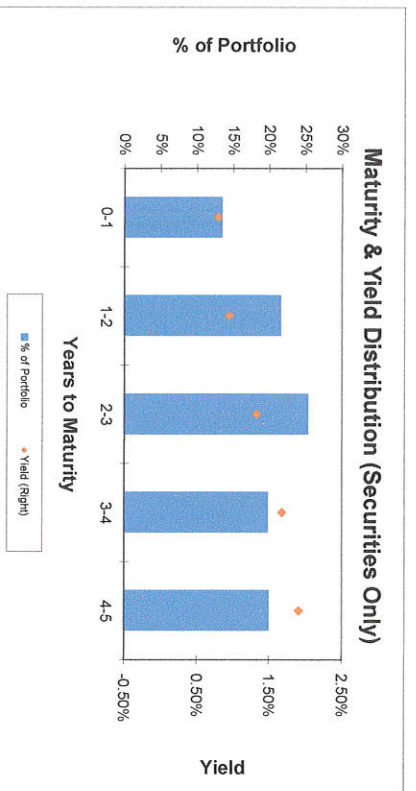
750,000	FHLB	1.450%	12/28/18	12/28/15	749,475.00	1.474%	6/28/16 Quarterly	US Bank	3130A6U70	1.011
2,000,000	FHLMC	1.400%	01/29/19	01/29/16	2,000,000.00	1.400%	4/29/16 Quarterly	US Bank	3134g8Ino	1.043
248,000	CD - Bkrd	1.500%	02/11/19	02/10/16	248,000.00	1.500%	BANCO POPULAR NORTH AMERICA - Semi-Annual Interest	US Bank	05965GWP7	1.056
1,750,000	FNMA	1.250%	02/26/19	02/26/16	1,750,000.00	1.250%	8/26/16 Quarterly	US Bank	3135G0J38	1.071
2,000,000	FNMA	1.300%	03/15/19	03/11/16	2,000,000.00	1.300%	9/15/16 Quarterly	US Bank	3136G3D05	1.088
247,000	CD - Bkrd	1.650%	04/30/19	04/30/15	247,000.00	1.650%	AMERICAN EXP CENT BANK - Semi-Annual Interest	US Bank	02587DXN3	1.134
1,000,000	FFCB	1.720%	06/24/19	06/30/15	1,000,000.00	1.720%	6/24/16 Continuous	US Bank	3133EE2D1	1.189
2,000,000	CDARS	2.000%	07/05/19	07/10/14	2,000,000.00	2.000%	7 - 07 - 16	Portage CB		1.200
3,000,000	FHLMC	1.700%	07/08/19	07/08/15	3,000,000.00	1.700%	1/8/16 Quarterly	US Bank	3134G7EHO	1.203
750,000	FFCB	1.730%	08/12/19	08/12/15	750,000.00	1.730%	8/12/16 Continuous	US Bank	3133EE6U9	1.238
247,000	CD - Bkrd	2.150%	10/16/19	10/16/14	247,000.00	2.150%	AMERICAN EXPRESS FED SVGS - Semi-Annual Interest	US Bank	02587CBX7	1.303
247,000	CD - Bkrd	2.400%	10/17/19	10/17/14	247,000.00	2.400%	STATE BANK OF INDIA - Semi-Annual Interest	US Bank	8562842V5	1.304
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	1.322
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	1.336
247,000	CD - Bkrd	2.150%	11/19/19	11/19/14	247,000.00	2.150%	CIT BANK - Semi-Annual Interest	US Bank	3136G1CX5	1.337
247,000	CD - Bkrd	2.000%	11/25/19	11/24/14	247,000.00	2.000%	THIRD FED SVGS & LN - Semi-Annual Interest	US Bank	884130AW8	1.343
1,000,000	FHLB	1.750%	12/30/19	12/30/15	1,000,000.00	1.750%	6/30/16 Quarterly	US Bank	3130A6VT1	1.378
250,000	FNMA	1.625%	02/10/20	02/22/16	1,000,000.00	1.499%	8/10/16 Continuous	US Bank	3130A7566	1.420
2,000,000	FFCB	1.500%	02/18/20	02/18/16	2,000,000.00	1.500%	5/12/16 Quarterly	US Bank	3136G1CX5	1.422
1,000,000	FNMA	1.550%	02/26/20	02/26/16	1,000,000.00	1.550%	5/18/16 Continuous	US Bank	3133EFZWO	1.428
650,000	FHMA	1.500%	02/26/20	02/26/16	649,935.00	1.503%	8/26/16 Quarterly	US Bank	3136G2XU6	1.436
600,000	FHLB	1.480%	03/02/20	03/02/16	600,000.00	1.480%	9/2/16 Continuous	US Bank	3136G2Y43	1.436
1,000,000	FHLB	1.600%	03/10/20	03/10/16	1,000,000.00	1.600%	6/10/16 Quarterly	StifelNich	3130A7HJ7	1.441
247,000	CD - Bkrd	2.200%	09/02/20	09/02/15	247,000.00	2.200%	CAPITAL ONE NA - Semi-Annual Interest	US Bank	14042EEG0	1.625
1,250,000	FHLMC	2.000%	09/16/20	09/16/15	1,250,000.00	2.000%	BARCLAYS BANK - Semi-Annual Interest	US Bank	06740KJ4	1.639
247,000	CD - Bkrd	2.250%	10/02/20	10/02/15	247,000.00	2.250%	12/30/15 Quarterly	US Bank	3134G7B42	1.653
1,000,000	FHLMC	1.750%	11/05/20	11/05/15	1,000,000.00	1.750%	2/5/16 Quarterly	US Bank	87165HLF5	1.655
500,000	FHLMC	2.000%	12/30/20	12/30/15	500,000.00	2.000%	6/30/16 Quarterly	US Bank	3134G75C1	1.689
3,000,000	FHLMC	0.750%	03/03/21	03/03/16	3,000,000.00	1.940%	6/3/16 Quarterly - Quarterly Interest - Step cpn 2% 6/3/16	US Bank	3134G8F77	1.744
3,000,000	FNMA	1.800%	03/15/21	03/15/16	2,999,400.00	1.804%	9/15/16 Quarterly	US Bank	3134G8NZ8	1.807
2,000,000	FHLB	1.875%	03/15/21	03/15/16	2,000,000.00	1.875%	6/15/16 Quarterly	US Bank	3136G3DW2	1.819
3,000,000	FHLMC	1.900%	03/16/21	03/16/16	3,000,000.00	1.900%	9/16/16 Quarterly	US Bank	3130A7GH2	1.819
3,320,000	FHLMC	1.950%	03/30/21	03/30/16	3,320,000.00	1.950%	9/30/16 Quarterly	US Bank	3134G8S48	1.820
									3134G8TB5	1.834

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 62,767,637	\$ 62,767,636.64	1	0.07%
SECURITIES	89,199,000	89,184,383.33	1,005	1.36%
TOTAL	\$ 151,966,637	\$151,952,019.97	591	0.83%

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.

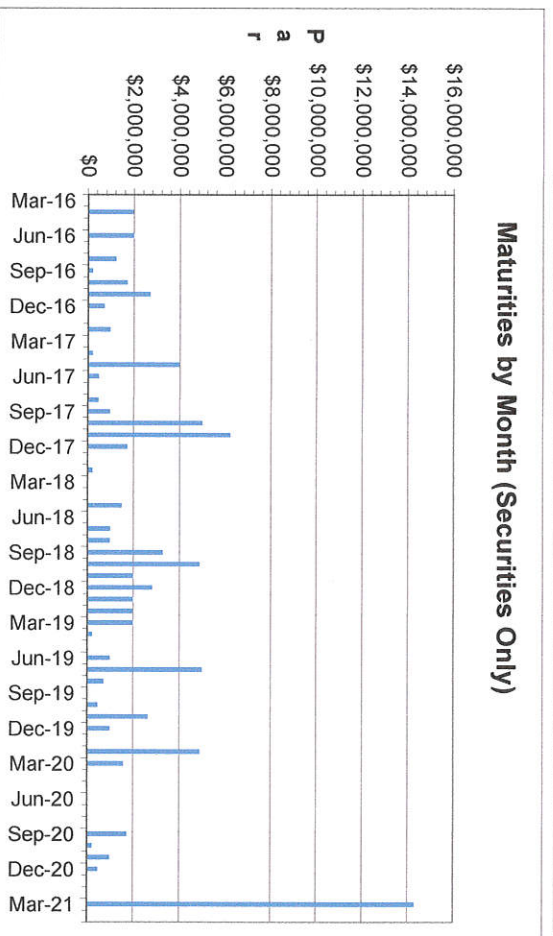


PORTAGE COUNTY
Consolidated Investment Portfolio
As of: 03/22/2016



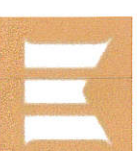
Diversification by Asset Class

Asset Class	Par	%
Cash Equivalents	\$62,767,637	41.3%
Cash Equivalents	\$62,767,637	41.3%
US Treasury	\$0	0.0%
US Treasury	\$0	0.0%
Agencies	\$58,815,000	38.7%
FFCB	\$7,925,000	5.2%
FHLB	\$6,350,000	4.2%
FHLMC	\$32,940,000	21.7%
FNMA	\$11,600,000	7.6%
GNMA	\$0	0.0%
Certificates of Deposit	\$26,634,000	17.5%
CD	\$26,634,000	17.5%
Other	\$3,750,000	2.5%
BA	\$0	0.0%
CP	\$1,250,000	0.8%
Other	\$2,500,000	1.6%
Grand Total	\$151,566,637	100.0%



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.

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.