
MONTHLY INVESTMENT REPORT

PERIOD COVERED: OCTOBER 2013

ISSUED BY: ROBERT A. GOERING, HAMILTON COUNTY TREASURER

1. Certification of Monthly Portfolio

I hereby certify as follows:

1. The undersigned is duly authorized as an employee of the Investing Authority.

2. The attached Monthly Portfolio Report is a true and accurate representation of all transactions during the month, any income received from the redemption of securities and any investment expenses paid for the purchase of securities.

Hamilton County Treasurer

By: 

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1. Certification of Monthly Portfolio Report

Fund 080	General Fund
HIP CD's	Home Improvement Program Certificates of Deposit (CD's)
Fund 946-010	Paul Brown Stadium Maint. (if active)
Fund 946-012	Sales Tax Stabilization (if active)

2. Certification of Inventory

2013 Maturities
2014 Maturities
2015 Maturities
Long Term Maturities (2016- 2018)
Treasury Bills

Fund 946-010	Paul Brown Stadium Maint.
Fund 946-012	Sales Tax Stabilization
HIP CD's	Home Improvement Program Certificates of Deposit (CD's)

Oct-2013

FUND SUMMARY

AMOUNT OF TIME

UNTIL MATURITY

FUND 80: GENERAL 001-001		PERCENT	DAYS	YEARS	FUND 80	
SHORT TERM-----	\$0.00 !	0.00 !	0.0	0.000	!	
2013 MATURITY----	\$11,972,500.00 !	2.61 !	231.8	0.635	! SECURITIES	\$454,777,695.56
2014 MATURITY----	\$40,186,642.44 !	8.76 !	552.0	1.512	! TREAS BILLS---	\$29,990,888.89
2015 MATURITY----	\$42,672,509.15 !	9.30 !	817.5	2.240	! TOTAL CD'S----	\$4,188,748.28
LONG TERM-----	\$359,946,043.97 !	78.43 !	1481.0	4.058	!	
H.I.P. CD'S	\$4,188,748.28 !	0.91 !	4131.0	11.318	!	
	!	!			!	
TOTAL FUND 80----	\$458,966,443.84 !	100.00 !	1329.6	3.643	! TOTAL-----	\$488,957,332.73

(less treas bills)

FUND 80 TOTAL includes Monies invested for FUNDS 81, 81-002, 83, 290, 291, 640, 641, and 983

FUND 946-010 PBS STADIUM MAINT	!	!			! FUND 946-010	
SHORT TERM-----	\$1,125,000.00 !	100.00 !	1.0	0.003	! TOTAL SEC---	\$1,124,321.25
INVESTMENTS-----	\$0.00 !	0.00 !	0.0	0.000	! TOTAL BILLS---	\$0.00
TOTAL FUND-----	\$1,125,000.00 !	100.00 !	1.0	0.003	! TOTAL-----	\$1,124,321.25

FUND 946-012 SALES TAX STABILIZATION	!	!			! FUND 946-011	
SHORT TERM-----	\$1,125,000.00 !	100.00 !	1.0	0.003	! TOTAL SEC---	\$1,124,321.25
INVESTMENTS-----	\$0.00 !	0.00 !	0.0	0.000	! TOTAL BILLS---	\$0.00
TOTAL FUND-----	\$1,125,000.00 !	100.00 !	1.0	0.003	! TOTAL-----	\$1,124,321.25

TOTAL--	\$491,207,332.73		0.0	0.000	TOTAL-----	\$491,205,975.23
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Fund 80 General Fund *****				SECURITIES REDEEMED				
2013 PURCHASE DATE	SECURITIES PURCHASED SALE DATE	PURCHASE AMOUNT	MATURITY DATE	2013 SALE DATE	PURCHASE DATE	PURCHASE AMOUNT	REDEMPTION AMOUNT	INTEREST EARNED
				10/3/2013	4/15/2013	\$10,027,078.13	\$10,027,078.13	\$0.00
10/3/2013	4/15/2013	\$10,000,000.00	4/3/2018	10/4/2013	6/21/2013	\$9,997,958.30	\$10,000,000.00	\$2,041.70
10/9/2013	10/9/2013	\$9,999,113.89	12/6/2013	10/9/2013	1/23/2013	\$2,001,873.33	\$2,000,000.00	(\$1,873.33)
10/9/2013	1/23/2013	\$2,000,000.00	10/9/2015	10/15/2013	10/15/2010	\$4,990,625.00	\$5,000,000.00	\$9,375.00
10/16/2013	7/3/2013	\$4,880,350.00	4/16/2018	10/16/2013	7/3/2013	\$4,891,044.44	\$4,891,044.44	\$0.00
10/18/2013	12/20/2012	\$1,000,000.00	4/18/2017	10/18/2013	12/20/2012	\$1,004,093.89	\$1,004,093.89	\$0.00
10/24/2013	6/3/2013	\$7,582,795.42	4/24/2018	10/24/2013	6/3/2013	\$7,639,045.42	\$7,639,045.42	\$0.00
10/25/2013	4/25/2013	\$2,500,000.00	4/25/2018	10/25/2013	6/27/2013	\$4,998,416.65	\$5,000,000.00	\$1,583.35
10/28/2013	8/13/2012	\$2,000,000.00	4/27/2017	10/25/2013	4/25/2013	\$2,501,250.00	\$2,501,250.00	\$0.00
10/28/2013	6/28/2013	\$2,998,305.00	4/27/2017	10/28/2013	8/13/2012	\$2,007,831.11	\$2,007,831.11	\$0.00
10/28/2013	6/28/2013	\$3,065,282.50	10/26/2015	10/28/2013	6/28/2013	\$3,004,023.75	\$3,004,023.75	\$0.00
10/29/2013	3/30/2012	\$3,015,217.50	4/29/2014	10/28/2013	6/28/2013	\$3,089,657.50	\$3,089,657.50	\$0.00
10/30/2013	10/30/2013	\$6,993,097.22	4/29/2016	10/29/2013	3/30/2012	\$3,035,467.50	\$3,035,467.50	\$0.00
10/30/2013	4/30/2013	\$3,000,000.00	10/30/2014	10/30/2013	7/17/2013	\$7,000,000.00	\$7,037,148.61	\$37,148.61
10/30/2013	4/30/2013	\$2,005,658.44	10/30/2014	10/30/2013	4/30/2013	\$3,009,360.00	\$3,009,360.00	\$0.00
				10/30/2013	4/30/2013	\$2,011,923.44	\$2,011,923.44	\$0.00
				10/30/2013	10/30/2013	\$1,501.00	\$0.00	(\$1,501.00)
SECURITIES COMPOSITE								

Sept				TOT. FIG.--	\$494,939,913.94			
PLUS SECURITIES PURCHASED-----					\$61,039,819.97			
LESS SECURITIES REDEEMED-----					(\$71,211,149.46)			
Oct-13				BALANCE-----	\$484,768,584.45			
							TOTAL INTEREST--	\$46,774.33

2013 PURCHASE DATE	HIP CD'S PURCHASED REDEEM DATE	PURCHASE AMOUNT	MATURITY DATE	***FUND 80*** *****	2013 REDEEM DATE	HIP CD'S REDEEMED PURCHASE DATE	PURCHASE AMOUNT	REDEMPTION AMOUNT	INTEREST EARNED
					10/1/2013	9/2/2013	\$2,113,889.01	\$2,114,769.79	\$80.78
					10/1/2013	9/2/2013	\$92,662.10	\$92,697.64	\$35.54
					10/1/2013	9/2/2013	\$19,894.41	\$19,902.98	\$8.57
					10/1/2013	9/2/2013	\$525,376.02	\$525,580.33	\$204.31
					10/1/2013	9/2/2013	\$341,949.59	\$342,076.06	\$126.47
					10/1/2013	9/2/2013	\$1,067,763.61	\$1,068,178.85	\$415.24
10/1/2013	10/1/2013	\$2,064,047.81	1/0/1900						
10/1/2013	10/1/2013	\$86,976.22	1/0/1900						
10/1/2013	10/1/2013	\$18,183.87	1/0/1900						
10/1/2013	10/1/2013	\$550,577.75	1/0/1900						
10/1/2013	10/1/2013	\$334,620.88	1/0/1900						
10/1/2013	10/1/2013	\$1,134,341.75	1/0/1900						
HIP CD COMPOSITE									=====
	Sept		TOT. FIG.--	\$4,161,534.74				TOTAL INTEREST-	\$1,670.91
	PLUS CD'S PURCHASED-----			\$4,188,748.28					
	LESS CD'S REDEEMED-----			(\$4,161,534.74)					
	Oct-13		BALANCE-----	\$4,188,748.28					
WHAT YEAR IS THIS FOR----							2013		
WHAT MONTH IS THIS THE STATEMENT FOR----							Oct-13		
WHAT FUND NUMBER----							FUND 80	GRAND TOT...	\$488,957,332.73
PREVIOUS MONTHS SECURITIES FIGURE-----							\$494,939,913.94	THIS MONTHS TREASURY FIG--	\$484,768,584.45
PREVIOUS MONTHS HIP CD FIGURE-----							\$4,161,534.74	THIS MONTHS HIP CD FIG--	\$4,188,748.28
THE PREVIOUS MONTH WAS-----							Sept		

10/31/2013

*****Fund 946-012***** Sales Tax Stabilization

Securities Purchased in 2012

Todays Date	Pur Date	Purchase Par Amt	Maturity Date	CUSIP
10/31/2013	1/2/2013	\$1,125,000.00	6/28/2013	313385HL3
7/31/2013	6/2/2013	\$1,125,000.00	12/30/2013	313385RD0

Securities Composite

Sec	Purchased	\$1,124,391.57
Sec	Redeemed	\$1,125,000.00

Oct-13

Balance

\$608.43

Securities Redeemed in 2013

Todays Date	Pur Date	Sale Date	Purchase Amt	Redemption Amt	Interest Earned
10/31/2013	1/2/2013	6/28/2013	\$1,124,391.57	\$1,125,000.00	\$608.43

10/31/2013

*****Fund 946-010***** Paul Brown Stadium Maintenance

Securities Purchased in 2012

Todays Date	Pur Date	Purchase Par Amt	Maturity Date	CUSIP
10/31/2013	1/2/2013	\$1,125,000.00	6/28/2013	313385HL3
7/31/2013	6/2/2013	\$1,125,000.00	12/30/2013	313385RD0

Securities Composite

Sec	Purchased	\$1,124,391.57
Sec	Redeemed	\$1,125,000.00

Oct-13

Balance

\$608.43

Securities Redeemed in 2013

Todays Date	Pur Date	Sale Date	Purchase Amt	Redemption Amt	Interest Earned
10/31/2013	1/2/2013	6/28/2013	\$1,124,391.57	\$1,125,000.00	\$ 608.43

2. Certification of Inventory

I hereby certify as follows:

1. The undersigned is duly authorized as an employee of the Investing Authority.

2. The attached Certification of Inventory is a true and accurate representation of all securities held, by fund, including:

Pur Date	Date security was purchased.
Pur Amount	Total amount paid for the security.
Par Amount	The amount the issuer of the security contracts to redeem that security at maturity – Face Amount.
Type	FHLB – Federal Home Loan Bank FNMA – Federal National Mortgage Association TN – Treasury Note
Coup Rate	Annual rate of interest paid on securities par or face amount.
Cusip Id	Committee on Uniform Security Identification Procedures or the 9 digit alphanumeric security identifier on all North American securities to facilitate clearing and settlement of trades.
Mat Date	Maturity date or the date it issuer of a security contracts to redeem the security.
O/N	Overnight repurchase agreement

Hamilton County Treasurer

By: 

Fund 080 Maturing 2013

Oct-2013

PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE	DATE SOLD	MONTH 1ST HALF		MONTH 2ND HALF
								1ST HALF COUP	2ND HALF COUP	
5/8/08	\$1,972,500.00	\$2,000,000.00	1.500	TN 98.20 1.864	912828JW1	12 31	2013 _____	\$15,000.00	\$15,000.00	6 12 \$30,000.00
4/30/10	\$2,000,000.00	\$2,000,000.00	2.050	FHLB 100 2.05	3133XYBV6	12 30	2013 _____	\$20,500.00	\$20,500.00	6 12 \$41,000.00
2/16/12	\$2,000,000.00	\$2,000,000.00	0.750	FNMA .75	31398A5W8	12 18	2013 _____	\$7,500.00	\$7,500.00	6 12 \$15,000.00
2/23/12	\$3,000,000.00	\$3,000,000.00	0.375	FHLB .375	3133762C8	11 27	2013 _____	\$5,625.00	\$5,625.00	5 11 \$11,250.00
5/4/12	\$3,000,000.00	\$3,000,000.00	0.375	FHLB .375	3133762C8	11 27	2013 _____	\$5,625.00	\$5,625.00	5 11 \$11,250.00
	\$11,972,500.00	\$12,000,000.00								Total Interest \$108,500.00

Fund 080		Maturing 2014		Oct-2013						MONTH 1ST HALF	
PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE	DATE SOLD	1ST HALF COUP	2ND HALF COUP	MONTH 2ND HALF	
2/19/09	\$2,000,000.00	\$2,000,000.00	2.750	FHLB 100 2.75	3133XT5J1	2 19	2014	\$27,500.00	\$27,500.00	2 8	\$55,000.00
3/13/09	\$1,998,540.00	\$2,000,000.00	2.750	FNMA 99.30 2.77	31398AVZ2	3 13	2014	\$27,500.00	\$27,500.00	3 9	\$55,000.00
4/23/09	\$2,000,000.00	\$2,000,000.00	2.650	FHLB 100 2.65	3133XTKB1	4 23	2014	\$26,500.00	\$26,500.00	4 10	\$53,000.00
6/29/09	\$1,923,675.00	\$1,950,000.00	2.500	FNMA 98.21 2.798	31398AXJ6	5 15	2014	\$24,375.00	\$24,375.00	5 11	\$48,750.00
1/29/10	\$1,979,375.00	\$2,000,000.00	1.750	TN 98.31 2.01	912828KJ8	3 31	2014	\$17,500.00	\$17,500.00	3 9	\$35,000.00
11/30/10	\$1,984,400.00	\$2,000,000.00	1.150	FNMA 99.07 1.352	31398A6C1	11 18	2014	\$11,500.00	\$11,500.00	5 11	\$23,000.00
4/15/11	\$2,000,000.00	\$2,000,000.00	1.375	FHLB 1.375	313373JR4	5 28	2014	\$13,750.00	\$13,750.00	5 11	\$27,500.00
5/16/11	\$1,999,080.00	\$2,000,000.00	1.125	FNMA 1.125	313550BJ1	6 27	2014	\$11,250.00	\$11,250.00	6 12	\$22,500.00
6/13/11	\$2,955,060.00	\$3,000,000.00	1.250	FHLB 1.25	313371w51	12 12	2014	\$18,750.00	\$18,750.00	6 12	\$37,500.00
1/27/12	\$4,000,000.00	\$4,000,000.00	1.125	FNMA 1.125	313560BJ1	6 27	2014	\$22,500.00	\$22,500.00	6 12	\$45,000.00
2/17/12	\$2,000,000.00	\$2,000,000.00	1.375	FHLB 1.375	313373JR4	5 28	2014	\$13,750.00	\$13,750.00	5 11	\$27,500.00
2/14/12	\$1,300,449.00	\$1,275,000.00	1.500	FNMA 1.5	31398A3G5	9 8	2014	\$9,562.50	\$9,562.50	3 9	\$19,125.00
3/30/12	\$3,015,217.50	\$3,000,000.00	1.350	FHLB 1.35	313373AS1	4 29	2014	\$20,250.00	\$20,250.00	4 10	\$40,500.00
5/2/12	\$2,005,658.44	\$2,000,000.00	0.625	FNMA .625	3135G0DW0	10 30	2014	\$6,250.00	\$6,250.00	4 10	\$12,500.00
5/25/12	\$3,000,000.00	\$3,000,000.00	1.200	FNMA 1.2	3136G0KQ3	5 23	2014	\$18,000.00	\$18,000.00	5 11	\$36,000.00
1/24/13	\$3,025,187.50	\$3,000,000.00	0.875	FHLB .875	313371PC4	12 12	2014	\$13,125.00	\$13,125.00	6 12	\$26,250.00
1/24/13	\$3,000,000.00	\$3,000,000.00	0.625	FNMA .625	3135G0DW0	10 30	2014	\$9,375.00	\$9,375.00	4 10	\$18,750.00
	\$40,186,642.44	\$40,225,000.00									
									Total Interest		\$582,875.00

Fund 080

Maturing 2015

Oct-2013

PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE	DATE SOLD	1ST HALF COUP	2ND HALF COUP	0	MONTH 1ST HALF
											\$0.00 MONTH 2ND HALF \$0.00
								\$0.00	\$0.00	0	
12/14/10	\$1,996,720.00	\$2,000,000.00	2.125	FHLB 99.27 2.159	3133725D2	12 21	2015	\$21,250.00	\$21,250.00	6 12	\$42,500.00
6/28/11	\$1,982,812.50	\$2,000,000.00	1.375	T-Note 99.05 1.554	912828PJ3	11 30	2015	\$13,750.00	\$13,750.00	5 11	\$27,500.00
1/23/12	\$2,000,000.00	\$2,000,000.00	0.520	FHLB 0.52	313376V77	1 23	2015	\$5,200.00	\$5,200.00	1 7	\$10,400.00
1/11/13	\$3,084,437.50	\$3,000,000.00	1.375	FHLB 1.375	313371NWZ	12 11	2015	\$20,625.00	\$20,625.00	6 12	\$41,250.00
1/14/13	\$3,065,282.50	\$3,000,000.00	1.625	FNMA 1.625	31398A4M1	10 26	2015	\$24,375.00	\$24,375.00	4 10	\$48,750.00
1/15/13	\$2,004,733.33	\$2,000,000.00	0.550	FNMA .55	3135G0KM4	5 27	2015	\$5,500.00	\$5,500.00	5 11	\$11,000.00
1/23/13	\$2,000,000.00	\$2,000,000.00	0.480	FNMA .48	3135G0PR8	10 9	2015	\$4,800.00	\$4,800.00	4 10	\$9,600.00
1/25/13	\$2,025,769.43	\$2,000,000.00	1.375	FHLB 1.375	313371NW2	12 11	2015	\$13,750.00	\$13,750.00	6 12	\$27,500.00
1/25/13	\$3,005,798.33	\$3,000,000.00	0.250	FHLB .25	313380L96	11 20	2015	\$3,750.00	\$3,750.00	5 11	\$7,500.00
1/29/13	\$2,500,000.00	\$2,500,000.00	0.500	FNMA .50	3135G0MV1	9 28	2015	\$6,250.00	\$6,250.00	3 9	\$12,500.00
6/21/13	\$3,008,925.00	\$3,000,000.00	0.500	FHLB .5	313379ER6	6 12	2015	\$7,500.00	\$7,500.00	6 12	\$15,000.00
6/24/13	\$1,996,181.11	\$2,000,000.00	0.250	FHLB .25	313383DN8	5 26	2015	\$2,500.00	\$2,500.00	5 11	\$5,000.00
6/28/13	\$5,014,352.78	\$5,000,000.00	0.5	FNMA .5	3135G0KM4	5 27	2015	\$12,500.00	\$12,500.00	5 11	\$25,000.00
7/1/13	\$2,993,796.67	\$3,000,000.00	0.25	FHLB .25	313383GC9	5 29	2015	\$3,750.00	\$3,750.00	5 11	\$7,500.00
7/1/13	\$2,992,200.00	\$3,000,000.00	0.35	FNMA .35	3135G0UW1	8 28	2015	\$5,250.00	\$5,250.00	2 8	\$10,500.00
7/24/13	\$3,001,500.00	\$3,000,000.00	1.95	FHLB 1.95	313383QM6	7 4	2015	\$29,250.00	\$29,250.00	1 7	\$58,500.00
	\$42,672,509.15	\$42,500,000.00								Total Interest	\$360,000.00

Fund 080
Long Term-Maturing 2016-2018

Oct-2013

MONTH

PUR. DATE	PUR. AMOUNT	PAR AMOUNT	COUP	TYPE	CUSIP	MAT DATE	DATE SOLD	1ST HALF COUP	2ND HALF COUP	MONTH 2ND HALF
9/5/12	\$373,000.00	\$373,000.00	3.500	Metro Sewer Dist Muni		12 1	2032	\$6,527.50	\$6,527.50	6 12
8/20/13	\$182,000.00	\$182,000.00	4.250	Sewer Special Assessment		12 1	2033	\$3,867.50	\$3,867.50	6 12
2/17/11	\$3,000,000.00	\$3,000,000.00	2.600	FNMA 100.00 2.60	313372QK3	1 29	2016	\$39,000.00	\$39,000.00	1 7
3/4/11	\$2,000,000.00	\$2,000,000.00	2.375	FNMA 100 2.375	3135G0BA0	4 11	2016	\$23,750.00	\$23,750.00	4 10
4/5/11	\$2,000,000.00	\$2,000,000.00	2.330	FHLB 2.33	313373A25	4 5	2016	\$23,300.00	\$23,300.00	4 10
5/10/11	\$2,000,000.00	\$2,000,000.00	2.400	FHLB 2.4	313373U50	5 10	2016	\$24,000.00	\$24,000.00	5 11
2/13/12	\$2,000,000.00	\$2,000,000.00	0.875	FNMA 0.875	3136FTK57	2 13	2017	\$8,750.00	\$8,750.00	2 8
2/29/12	\$2,000,000.00	\$2,000,000.00	1.100	FNMA 1.10	3136FTU23	2 28	2017	\$11,000.00	\$11,000.00	2 8
3/5/12	\$1,995,000.00	\$2,000,000.00	1.000	FNMA 1.0	3136FT3C1	12 5	2016	\$10,000.00	\$10,000.00	6 12
3/28/12	\$2,942,928.91	\$2,890,000.00	2.250	FNMA 2.25	3135G0AL7	3 15	2016	\$32,512.50	\$32,512.50	3 9
5/9/12	\$2,000,000.00	\$2,000,000.00	1.150	FNMA 1.15	3136G0ER8	5 9	2017	\$11,500.00	\$11,500.00	5 11
5/21/12	\$3,064,750.00	\$3,000,000.00	2.000	FHLB 2.0	3133794L0	11 15	2016	\$30,000.00	\$30,000.00	5 11
5/22/12	\$2,000,000.00	\$2,000,000.00	1.375	FHLB 1.375	313379CJ6	5 22	2017	\$13,750.00	\$13,750.00	5 11
6/21/12	\$2,204,600.00	\$2,200,000.00	1.400	FNMA 1.4	3136FTUZ0	12 30	2016	\$15,400.00	\$15,400.00	6 12
6/28/12	\$2,000,000.00	\$2,000,000.00	1.160	FNMA 1.16	3136G0PB1	6 28	2017	\$11,600.00	\$11,600.00	6 12
7/26/12	\$3,000,000.00	\$3,000,000.00	0.750	FNMA .75	3136G0RZ6	7 26	2017	\$11,250.00	\$11,250.00	1 7
7/26/12	\$5,000,000.00	\$5,000,000.00	0.875	FNMA .875	3136G0RP8	7 26	2017	\$21,875.00	\$21,875.00	1 7
7/30/12	\$2,000,000.00	\$2,000,000.00	1.010	FNMA 1.01	3136G0UN9	7 26	2017	\$10,100.00	\$10,100.00	1 7
7/30/12	\$2,000,000.00	\$2,000,000.00	1.000	FNMA 1.0	3136FT4M8	9 27	2016	\$10,000.00	\$10,000.00	3 9
8/9/12	\$2,058,866.67	\$2,000,000.00	2.000	FHLB 2.0	313370TW8	9 9	2016	\$20,000.00	\$20,000.00	3 9
8/9/12	\$4,000,000.00	\$4,000,000.00	1.000	FHLB 1.0	3133804V6	8 9	2017	\$20,000.00	\$20,000.00	2 8
8/13/12	\$2,096,000.00	\$2,096,000.00	1.050	FNMA 1.05	3135G0MW0	8 9	2017	\$11,004.00	\$11,004.00	2 8
8/14/12	\$2,000,000.00	\$2,000,000.00	0.625	FNMA .625	313G0VA6	8 14	2017	\$6,250.00	\$6,250.00	2 8
8/15/12	\$3,000,000.00	\$3,000,000.00	0.750	FNMA .75	3136G0TZ4	8 15	2017	\$11,250.00	\$11,250.00	2 8
8/15/12	\$2,000,000.00	\$2,000,000.00	0.750	FNMA .75	3136G0TX9	8 16	2017	\$7,500.00	\$7,500.00	2 8
8/15/12	\$4,000,000.00	\$4,000,000.00	1.000	FNMA 1	3135G0NC3	8 14	2017	\$20,000.00	\$20,000.00	2 8
8/27/12	\$1,994,120.00	\$2,000,000.00	0.800	FHLB .80	313380DW4	8 15	2017	\$8,000.00	\$8,000.00	2 8
8/30/12	\$3,005,000.00	\$3,005,000.00	1.000	FNMA 1	3136FTS26	11 28	2016	\$15,025.00	\$15,025.00	5 11
8/31/12	\$2,000,000.00	\$2,000,000.00	1.070	FHLB 1.07	313379BG3	4 27	2017	\$10,700.00	\$10,700.00	4 10
9/26/12	\$2,000,000.00	\$2,000,000.00	0.600	FNMA .60	3136G0H46	9 26	2017	\$6,000.00	\$6,000.00	3 9
10/9/12	\$3,000,000.00	\$3,000,000.00	1.125	FNMA 1.125	3135G0MN0	6 28	2017	\$16,875.00	\$16,875.00	6 12
10/16/12	\$3,000,000.00	\$3,000,000.00	1.000	FNMA 1.0	3135G0QD8	10 16	2017	\$15,000.00	\$15,000.00	4 10
10/18/12	\$1,000,000.00	\$1,000,000.00	1.000	FNMA 1.0	3136G0L58	10 18	2017	\$5,000.00	\$5,000.00	4 10
10/24/12	\$2,000,000.00	\$2,000,000.00	0.720	FNMA 0.72	3136G0V32	4 24	2017	\$7,200.00	\$7,200.00	4 10
10/24/12	\$3,000,000.00	\$3,000,000.00	0.720	FNMA 0.72	3136G0V32	4 24	2017	\$10,800.00	\$10,800.00	4 10
11/8/12	\$3,000,000.00	\$3,000,000.00	1.000	FNMA 1.0	3135G0QW6	11 8	2017	\$15,000.00	\$15,000.00	5 11
11/14/12	\$1,998,500.00	\$2,000,000.00	0.900	FNMA 0.9	3136G0Z61	11 14	2017	\$9,000.00	\$9,000.00	5 11
11/21/12	\$3,000,000.00	\$3,000,000.00	1.000	FNMA 1.0	3136G04A6	11 21	2017	\$15,000.00	\$15,000.00	5 11
11/26/12	\$3,000,000.00	\$3,000,000.00	0.550	FNMA 0.55	3135GOR28	5 26	2016	\$8,250.00	\$8,250.00	5 11
11/30/12	\$2,000,000.00	\$2,000,000.00	0.850	FNMA 0.85	3136G06L0	11 28	2017	\$8,500.00	\$8,500.00	5 11
12/5/12	\$2,500,000.00	\$2,500,000.00	0.625	FNMA 0.625	3136G07E5	11 28	2016	\$7,812.50	\$7,812.50	5 11
12/5/12	\$3,001,180.00	\$3,000,000.00	1.000	FNMA 1.0	3135G0PD2	9 20	2017	\$15,000.00	\$15,000.00	3 9
12/19/12	\$2,998,500.00	\$3,000,000.00	0.750	FHLB .75	313381 E 27	12 19	2017	\$11,250.00	\$11,250.00	6 12
12/20/12	\$1,000,000.00	\$1,000,000.00	0.850	FHLB .85	3136G0CC3	4 18	2017	\$4,250.00	\$4,250.00	4 10
12/26/12	\$3,000,000.00	\$3,000,000.00	1.000	FNMA 1.0	3135G0SJ3	12 26	2017	\$15,000.00	\$15,000.00	6 12
12/28/12	\$3,000,000.00	\$3,000,000.00	0.850	FNMA .85	3136G14Z9	12 26	2017	\$12,750.00	\$12,750.00	6 12
12/28/12	\$5,000,000.00	\$5,000,000.00	0.900	FNMA .95	3136G15M7	12 28	2017	\$22,500.00	\$22,500.00	6 12
1/2/13	\$1,000,000.00	\$2,000,000.00	0.875	FNMA .875	3135G0RTZ	12 20	2017	\$8,750.00	\$8,750.00	6 12
1/24/13	\$2,035,488.89	\$2,000,000.00	1.000	FHLB 1.0	313375RN9	3 11	2016	\$10,000.00	\$10,000.00	3 9
1/24/13	\$2,510,344.44	\$2,500,000.00	1.250	FNMA 1.25	3135G0CM3	9 28	2016	\$15,625.00	\$15,625.00	3 9
1/28/13	\$2,568,916.67	\$2,500,000.00	1.250	FNMA 1.25	3135G0CM3	9 28	2016	\$15,625.00	\$15,625.00	3 9
1/30/13	\$5,030,170.00	\$5,000,000.00	1.375	FNMA 1.375	3136G1BP3	1 30	2018	\$34,375.00	\$34,375.00	1 7
1/30/13	\$2,000,000.00	\$2,000,000.00	1.050	FHLB 1.05	3133815P1	1 30	2018	\$10,500.00	\$10,500.00	1 7
1/30/13	\$2,500,000.00	\$2,500,000.00	0.750	FNMA .75	3136G1B40	1 30	2018	\$9,375.00	\$9,375.00	1 7
1/30/13	\$2,000,000.00	\$2,000,000.00	0.750	FNMA .75	3136G1BD0	1 30	2018	\$7,500.00	\$7,500.00	1 7
1/31/13	\$2,500,000.00	\$2,500,000.00	0.750	FNMA .75	3136G1BD0	1 30	2018	\$9,375.00	\$9,375.00	1 7
2/4/13	\$2,500,000.00	\$2,500,000.00	1.000	FNMA 1.0	3135G0PPZ	9 20	2017	\$12,500.00	\$12,500.00	3 9
2/5/13	\$4,000,000.00	\$4,000,000.00	1.000	FNMA 1.0	3136G1BK4	2 5	2018	\$20,000.00	\$20,000.00	2 8
2/6/13	\$2,983,800.00	\$3,000,000.00	0.750	FHLB .75	313380EC7	9 8	2017	\$11,250.00	\$11,250.00	3 9
2/6/13	\$3,020,835.00	\$3,000,000.00	1.250	FNMA 1.25	3136G12N8	12 12	2017	\$18,750.00	\$18,750.00	6 12
2/14/13	\$4,000,000.00	\$4,000,000.00	1.000	FNMA 1.0	3135G0UE1	2 14	2018	\$20,000.00	\$20,000.00	2 8
2/20/13	\$3,010,380.00	\$3,000,000.00	1.600	FNMA 1.6	3136G1DC0	2 20	2018	\$24,000.00	\$24,000.00	2 8
2/22/13	\$3,000,000.00	\$3,000,000.00	1.150	FHLB 1.15	3133823A9	2 22	2018	\$17,250.00	\$17,250.00	2 8
2/27/13	\$3,000,000.00	\$3,000,000.00	1.000	FHLB 1.0	3136G1D55	11 27	2017	\$15,000.00	\$15,000.00	5 11
2/28/13	\$4,000,000.00	\$4,000,000.00	1.050	FNMA 1.05	3136G1DG1	2 27	2018	\$21,000.00	\$21,000.00	2 8
2/28/13	\$2,500,000.00	\$2,500,000.00	1.000	FNMA 1.0	3136G1DA4	2 28	2018	\$12,500.00	\$12,500.00	2 8
3/11/13	\$3,982,528.33	\$4,000,000.00	0.875	FNMA .875	3135G0TG8	2 8	2018	\$17,500.00	\$17,500.00	2 8
3/13/13	\$3,000,000.00	\$3,000,000.00	1.100	FNMA 1.1	3136G1EN5	3 13	2018	\$16,500.00	\$16,500.00	3 9

4/1/13	\$2,500,000.00	\$2,500,000.00	1.000	FNMA 1	3136G1P8	3	27	2018	\$12,500.00	\$12,500.00	3	9	\$25,000.00
4/4/13	\$2,000,000.00	\$2,000,000.00	1.200	FNMA 1.2	3136G1HU6	4	4	2018	\$12,000.00	\$12,000.00	4	10	\$24,000.00
4/10/13	\$2,500,000.00	\$2,500,000.00	1.125	FNMA 1.25	3135G0VU4	4	3	2018	\$14,062.50	\$14,062.50	4	10	\$28,125.00
4/15/13	\$2,011,468.75	\$2,000,000.00	1.125	FNMA 1.25	3135G0VU4	4	3	2018	\$11,250.00	\$11,250.00	4	10	\$22,500.00
4/15/13	\$2,000,000.00	\$2,000,000.00	0.375	FHLB .375	313381VY8	1	15	2016	\$3,750.00	\$3,750.00	1	7	\$7,500.00
4/17/13	\$3,470,863.76	\$3,458,000.00	1.000	FNMA 1.0	3135G0PP2	9	20	2017	\$17,290.00	\$17,290.00	3	9	\$34,580.00
4/24/13	\$2,000,000.00	\$2,000,000.00	1.000	FHLB 1.0	313382PW7	4	24	20183	\$10,000.00	\$10,000.00	4	10	\$20,000.00
4/25/13	\$2,500,000.00	\$2,500,000.00	1.010	FHLB 1.01	313382Q22	4	25	2018	\$12,625.00	\$12,625.00	4	10	\$25,250.00
4/30/13	\$2,000,000.00	\$2,000,000.00	0.500	FHLB .5	313382UF8	12	30	2016	\$5,000.00	\$5,000.00	6	12	\$10,000.00
4/30/13	\$2,500,000.00	\$2,500,000.00	1.100	FNMA 1.1	3136G1K57	4	30	2018	\$13,750.00	\$13,750.00	4	10	\$27,500.00
4/30/13	\$3,495,625.00	\$3,500,000.00	1.000	FNMA 1.	3136G1KDO	4	30	2018	\$17,500.00	\$17,500.00	4	10	\$35,000.00
5/13/13	\$2,549,635.42	\$2,500,000.00	1.500	FNMA 1.5	3136G1NK8	4	24	2018	\$18,750.00	\$18,750.00	4	10	\$37,500.00
5/20/13	\$3,033,160.00	\$3,000,000.00	1.500	FNMA 1.5	3136G1NK8	4	24	2018	\$22,500.00	\$22,500.00	4	10	\$45,000.00
5/21/13	\$1,998,536.00	\$2,000,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	\$8,750.00	\$8,750.00	5	11	\$17,500.00
5/21/13	\$4,483,557.00	\$4,500,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	\$19,687.50	\$19,687.50	5	11	\$39,375.00
5/21/13	\$2,981,730.00	\$3,000,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	\$13,125.00	\$13,125.00	5	11	\$26,250.00
5/21/13	\$2,987,700.00	\$3,000,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	\$13,125.00	\$13,125.00	5	11	\$26,250.00
5/22/13	\$3,012,666.67	\$3,000,000.00	1.000	FNMA 1.0	3135G0UE1	2	14	2018	\$15,000.00	\$15,000.00	2	8	\$30,000.00
5/23/13	\$2,478,887.82	\$2,500,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	\$10,937.50	\$10,937.50	5	11	\$21,875.00
5/23/13	\$2,016,831.11	\$2,000,000.00	1.000	FHLB 1.0	313379FW4	6	9	2017	\$10,000.00	\$10,000.00	6	12	\$20,000.00
5/29/13	\$2,492,500.00	\$2,500,000.00	1.040	FHLB 1.04	313383444	5	29	2018	\$13,000.00	\$13,000.00	5	11	\$26,000.00
5/29/13	\$3,957,297.78	\$4,000,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	\$17,500.00	\$17,500.00	5	11	\$35,000.00
5/31/13	\$4,934,946.81	\$5,000,000.00	0.875	FNMA .875	3135G0WJ8	5	21	2018	\$21,875.00	\$21,875.00	5	11	\$43,750.00
6/3/13	\$2,000,000.00	\$2,000,000.00	1.500	FNMA 1.5	3133XTSK3	4	24	2018	\$15,000.00	\$15,000.00	4	10	\$30,000.00
6/4/13	\$3,458,875.00	\$3,500,000.00	0.750	FNMA .75	3136G1MQ9	8	28	2017	\$13,125.00	\$13,125.00	2	8	\$26,250.00
6/5/13	\$2,493,593.75	\$2,500,000.00	1.375	FNMA 1.375	3135G0VU4	4	3	2018	\$17,187.50	\$17,187.50	4	10	\$34,375.00
6/6/13	\$2,002,222.22	\$2,000,000.00	1.000	FNMA 1.0	3135G0PP2	9	20	2017	\$10,000.00	\$10,000.00	3	9	\$20,000.00
6/10/13	\$4,937,638.89	\$5,000,000.00	1.000	FNMA 1.0	3135G0XD0	5	21	2018	\$25,000.00	\$25,000.00	5	11	\$50,000.00
6/10/13	\$4,013,837.78	\$4,000,000.00	1.750	FHLB 1.75	313379DT3	6	8	2018	\$35,000.00	\$35,000.00	6	12	\$70,000.00
6/11/13	\$3,452,944.44	\$3,500,000.00	1.000	FHLB 1.00	3133835Y3	5	25	2018	\$17,500.00	\$17,500.00	5	11	\$35,000.00
6/12/13	\$9,938,918.78	\$10,000,000.00	1.250	FHLB 1.25	313379DT3	6	8	2018	\$62,500.00	\$62,500.00	6	12	\$125,000.00
6/12/13	\$2,000,000.00	\$2,000,000.00	1.000	FHLB 1.	3133836X4	6	12	2018	\$10,000.00	\$10,000.00	6	12	\$20,000.00
6/12/13	\$2,000,000.00	\$2,000,000.00	1.000	FHLB 1.	313383AV3	6	12	2018	\$10,000.00	\$10,000.00	6	12	\$20,000.00
6/13/13	\$2,950,833.33	\$3,000,000.00	1.000	FNMA 1	3135G0XD0	5	21	2018	\$15,000.00	\$15,000.00	5	11	\$30,000.00
6/13/13	\$3,000,000.00	\$3,000,000.00	1.150	FHLB 1.15	313383AW1	6	13	2018	\$17,250.00	\$17,250.00	6	12	\$34,500.00
6/17/13	\$2,994,937.50	\$3,000,000.00	1.125	FNMA 1.125	3135G0VU4	4	3	2018	\$16,875.00	\$16,875.00	4	10	\$33,750.00
6/19/13	\$4,000,000.00	\$4,000,000.00	1.625	FHLB 1.625	313383HX2	6	19	2018	\$32,500.00	\$32,500.00	6	12	\$65,000.00
6/19/13	\$1,877,760.42	\$1,875,000.00	1.000	FNMA 1	3135G0PP2	9	20	2017	\$9,375.00	\$9,375.00	3	9	\$18,750.00
6/21/13	\$2,000,005.56	\$2,000,000.00	0.625	FNMA .625	3135G0WR0	4	29	2016	\$6,250.00	\$6,250.00	4	10	\$12,500.00
6/21/13	\$2,944,034.17	\$3,000,000.00	1.250	FNMA 1.25	3135G0XZ2	6	20	2018	\$18,750.00	\$18,750.00	6	12	\$37,500.00
6/21/13	\$1,951,305.00	\$2,000,000.00	0.750	FNMA 0.75	3136G1K99	4	30	2018	\$7,500.00	\$7,500.00	4	10	\$15,000.00
6/25/13	\$3,029,687.50	\$3,150,000.00	0.500	FHLB 0.5	313382YM9	5	15	2018	\$7,875.00	\$7,875.00	5	11	\$15,750.00
6/26/13	\$3,990,000.00	\$4,000,000.00	1.250	FHLB 1.25	313383HB0	6	26	2018	\$25,000.00	\$25,000.00	6	12	\$50,000.00
6/27/13	\$3,000,000.00	\$3,000,000.00	1.450	FHLB 1.45	313383JS1	6	27	2018	\$21,750.00	\$21,750.00	6	12	\$43,500.00
6/27/13	\$2,000,000.00	\$2,000,000.00	1.125	FHLB 1.125	313383GK1	6	27	2018	\$11,250.00	\$11,250.00	6	12	\$22,500.00
6/28/13	\$2,998,305.00	\$3,000,000.00	1.125	FNMA 1.125	3135G0JA2	4	27	2017	\$16,875.00	\$16,875.00	4	10	\$33,750.00
6/28/13	\$3,924,840.00	\$4,000,000.00	0.875	FNMA 0.875	3135G0MZ3	8	28	2017	\$17,500.00	\$17,500.00	2	8	\$35,000.00
6/28/13	\$3,047,227.08	\$3,000,000.00	1.375	FNMA 1.375	3135G0ES8	11	15	2016	\$20,625.00	\$20,625.00	5	11	\$41,250.00
6/28/13	\$995,700.00	\$1,000,000.00	1.000	FHLB 1.0	313378MN8	3	10	2017	\$5,000.00	\$5,000.00	3	9	\$10,000.00
6/28/13	\$3,969,080.00	\$4,000,000.00	1.375	FHLB 1.375	313378A43	3	9	2018	\$27,500.00	\$27,500.00	3	9	\$55,000.00
6/28/13	\$2,927,323.33	\$3,000,000.00	0.875	FNMA .875	3135G0RT2	12	20	2017	\$13,125.00	\$13,125.00	6	12	\$26,250.00
7/3/13	\$4,880,350.00	\$5,000,000.00	1.000	FHLB 1	313382MS9	4	16	2018	\$25,000.00	\$25,000.00	4	10	\$50,000.00
7/8/13	\$2,007,065.22	\$2,000,000.00	1.000	USTN	912828FR9	8	31	2016	\$10,000.00	\$10,000.00	2	8	\$20,000.00
7/8/13	\$1,975,733.70	\$2,000,000.00	0.250	USTN	912828VC1	5	15	2016	\$2,500.00	\$2,500.00	5	11	\$5,000.00
7/10/13	\$968,719.72	\$1,000,000.00	1.250	FNMA 1.25	3135G0XZ1	6	20	2018	\$6,250.00	\$6,250.00	6	12	\$12,500.00
7/15/13	\$4,910,472.22	\$5,000,000.00	1.000	FNMA 1.	3135G0UE1	2	14	2018	\$25,000.00	\$25,000.00	2	8	\$50,000.00
7/17/13	\$3,000,000.00	\$3,000,000.00	1.750	FNMA 1.75	313383MQ1	7	17	2018	\$26,250.00	\$26,250.00	1	7	\$52,500.00
8/23/13	\$1,932,651.67	\$2,000,000.00	0.500	FNMA stp	3136G1MX4	6	4	2018	\$5,000.00	\$5,000.00	6	12	\$10,000.00
8/30/13	\$1,978,111.11	\$2,000,000.00	1.000	FNMA 1	3135G0XW8	5	26	2017	\$10,000.00	\$10,000.00	5	11	\$20,000.00
8/30/13	\$2,938,458.33	\$3,000,000.00	0.500	FNMA stp	3135G0XJ7	11	22	2017	\$7,500.00	\$7,500.00	5	11	\$15,000.00
10/30/13	\$6,993,097.22	\$7,000,000.00	0.500	FNMA .5	3135G0WP4	4	29	2016	\$17,500.00	\$17,500.00	4	10	\$35,000.00

\$359,946,043.97 \$361,729,000.00

Total Interest 3,813,738.00

FUND 80 T-BILL & Discount Notes

Oct-2013

PUR. DATE	PUR. AMOUNT	PAR	COUP	TYPE	CUSIP	MATURITY	SOLD	Estimated Earnings @ Mat
6/21/13	\$ 9,996,741.67	\$ 10,000,000.00	0	FNMADN	313589NX7	11 6 2013	_____	\$3,258.33
6/27/13	\$ 4,996,858.33	\$ 5,000,000.00	0	FHLBDN	313385QR0	12 18 2013	_____	\$3,141.67
6/27/13	\$ 4,998,175.00	\$ 5,000,000.00	0	FNMADN	313589PM9	11 20 2013	_____	\$1,825.00
10/9/13	\$ 9,999,113.89	\$ 10,000,000.00	0	FHLBDN	313385QD1	12 6 2013	_____	\$886.11
	\$ 29,990,888.89	\$ 30,000,000.00					Total	\$9,111.11

Oct-13

HIP

<u>BANK</u>	<u>LOAN AMOUNT</u>	<u>CD AMOUNT</u>	<u>RATE</u>	<u>MAT DATE</u>	<u>DAYS</u>	<u>HIP INTEREST</u>	<u>O/N INTEREST</u>	<u>GAIN/ LOSS</u>	<u>W/ Interest</u>
KEY	2,064,047.81	2,064,047.81	0.500	5/1/13	31	\$888.69		\$888.69	\$2,064,936.50
5/3	86,976.22	86,976.22	0.500	5/1/13	31	\$37.45		\$36.94	\$87,013.67
First Safety	18,183.87	18,183.87	0.500	5/1/13	31	\$7.83		\$7.83	\$18,191.70
North Side	550,577.75	550,577.75	0.500	5/1/13	31	\$237.05		\$237.05	\$550,814.80
PNC	\$ 334,620.88	\$ 334,621.88	0.500	5/1/13	31	\$144.07		\$137.51	\$334,764.95
US BANK	1,134,341.75	1,134,342.75	0.500	5/1/13	31	\$488.40		\$488.40	\$1,134,830.15
	\$4,188,748.28	\$4,188,750.28	0.500			\$1,803.49	\$0.00	\$1,796.42	