OFFICE OF THE
TREASURER OF MIAMI COUNTY
JIM STUBBS

SAFETY BUILDING, 201 W. MAIN ST., Troy, Ohio 45373-2363

Vicky Welbaum Chief Deputy Treasurer
Deb Cantwil Deputy Treasurer
Elaine Sage Deputy Treasurer
Jill Brown Deputy Treasurer

FAX COVER

DATE: 4-16-13

TO: Ohio Treasurer's Investment Dept.

FROM: Miami County Treasurer

REGARDING: March 2013 Investment Report

Number: 614-644-7313

PH. (937) 440-6045 FAX (937) 440-3565

201 W Main Street
Troy Oh 45373

GENERAL FUND 001	**March 2013**
FIFTH THIRD BANK:	
Securities Account #069	28,708,157.00
MaxSaver Plus Account 52	11,075,910.00
CD 14 Due 04/06/11 @ .61%	
CD 601 Due 04/11/11 @ .73%	
CD 048 Due **04/18/12** @ .22%	0.00
CD 484 Due 06/10/11 @ .88%	
CD 607 Due 06/18/11 @ .68%	
CD 853 Due **06/21/12** @ .22%	0.00
CD 527 Due **06/15/13** @ .37%	2,000,000.00
5/3 Bank Total Balance	41,784,067.00
MAIN SOURCE BANK:	
CD 032 Due 09/10/11@.44%	
CD 032 Due 01/28/11 @ .44%	
Main Source Checking Account	22,165,250.00
Main Source Payroll account	500,000.00
Raymond James Laddered Portfolio	
Changes in Market Value (+/-)	-954.93
Income Received	6,941.71
3/31/2013	5,111,206.33
Main Source Total balance:	27,776,456.33
Treasurer's Office/ Cash	$9,815.00

	March 2013
STAR OHIO	
Account #1	
Monthly Interest	71.56
General Fund Portion of Account 15731	1,523,206.00
Miami Dark Upper Ludlow bond	80,000.00
Mumford ditch bond Note	56,464.39
TOTAL GENERAL FUND BALANCE	**71,173,544.33**
ROAD FUND 102	
STAR Ohio Account #31	
Monthly Interest	122.45
Road Fund Portion of STAR Ohio Account 15731	2,399,272.33
RIVERSIDE BOARD OF DD FUND 119	
Monthly Interest	9.81
STAR Ohio #80	198,329.74
PARK DISTRICT 969	
Monthly	140.01
STAR Ohio #60	2,830,842.65
Total Balance of all funds	**76,601,989.05**

Respectfully submitted

Jim Stubbs
Investing Authority, Miami County

Interest/Cap Gains
Mar-13

GENERAL FUND	
Main Source Bank Interest	$4,838.19
Raymond James	
Laddered Portfolio	0.00
Fifth Third Securities	5,966.78
Fifth Third Max Saver Plus	561.00
STAR Ohio	71.56
ROAD FUND 102 STAR Ohi	122.45
RIVERSIDE 119 STAR Ohio	9.81
PARK DISTRICT 969 STAR	140.01
Total Interest/Capital Gain	$11,709.80

Miami County Treasurer

Settle Date	Issuer*	CUSIP	Maturity Date	Coupon Rate	Yield to Maturity	Par Amount	Price	Premium/ (Discount)	Cost Basis	Accrued Interest	Total	Next Call Date	Callable Every...
Current Cash and Bond Holdings													
	Money Market Fund								$ 1,834,382.97				
5/16/2012	FNMA	3136G0EX5	5/16/2013	0.75%	0.812%	$1,000,000	100	$ -	$ 1,000,000.00	$ -	$ 1,000,000.00	5/16/2013	quarterly
5/30/2012	FFCB	3133EARS9	5/29/2014	0.38%	0.380%	$2,000,000	100	$ -	$ 2,000,000.00	$ 21.11	$ 2,000,021.11	5/29/2013	ıytime after date
7/18/2012	FFCB	3133eayf9	9/18/2014	0.37%	0.370%	$3,000,000	100	$ -	$ 3,000,000.00	$ -	$ 3,000,000.00	10/18/2012	anytime
10/3/2012	Sallie Mae	795450pm1	10/3/2014	0.85%	0.850%	$250,000	100	$ -	$ 250,000.00	$ -	$ 250,000.00	n/a	n/a
10/24/2012	Discover	254671hh6	10/24/2014	0.70%	0.700%	$250,000	100	$ -	$ 250,000.00	$ -	$ 250,000.00	n/a	n/a
10/24/2012	ıdman Sac	38143an84	10/24/2014	0.75%	0.750%	$250,000	100	$ -	$ 250,000.00	$ -	$ 250,000.00	n/a	n/a
10/18/2012	erican Expr	02587dll0	1/20/2015	0.85%	0.850%	$250,000	100	$ -	$ 250,000.00	$ -	$ 250,000.00	n/a	n/a
3/27/2013	ank of Chin	06426nzq8	3/27/2015	0.50%	0.500%	$250,000	100	$ -	$ 250,000.00	$ -	$ 250,000.00	n/a	n/a
3/28/2013	BMW Bank	05568p2y2	3/30/2015	0.45%	0.450%	$250,000	100	$ -	$ 250,000.00	$ -	$ 250,000.00	n/a	n/a
10/16/2012	FFCB	3133ea3t3	4/9/2015	0.33%	0.330%	$4,000,000	100	$ -	$ 4,000,000.00	$ 256.67	$ 4,000,256.67	1/9/2013	ıytime after date
5/30/2012	FNMA	3136G0GL9	5/21/2015	0.63%	0.625%	$2,000,000	100	$ -	$ 2,000,000.00	$ 312.50	$ 2,000,312.50	5/21/2013	quarterly
12/18/2012	FFCB	3133eca61	6/18/2015	0.32%	0.320%	$2,000,000	100	$ -	$ 2,000,000.00	$ -	$ 2,000,000.00	3/18/2013	ıytime after date
10/11/2011	FNMA	31398a3t7	9/21/2015	2.00%	1.000%	$1,000,000	103.857969	$ 38,579.69	$ 1,038,579.69	$ 1,111.11	$ 1,039,690.80	3/21/2011	1x
4/30/2012	FNMA	3136g0cm1	10/30/2015	0.50%	1.130%	$1,000,000	100	$ -	$ 1,000,000.00	$ -	$ 1,000,000.00	4/30/2013	quarterly
1/30/2013	Troy City	897676ee8	12/1/2015	0.65%	0.680%	$150,000	103.787	$ 5,680.50	$ 155,680.50	$ -	$ 155,680.50	n/a	
2/21/2012	FNMA	3136fbx3	12/30/2015	1.00%	0.580%	$650,000	100.775044	$ 5,037.79	$ 655,037.79	$ 920.83	$ 655,958.62	12/30/2013	1x
2/28/2012	FNMA	3136fbx3	12/30/2015	1.00%	0.550%	$500,000	100.822055	$ 4,110.28	$ 504,110.28	$ 805.56	$ 504,915.84	12/30/2013	1x
2/14/2013	Safra	78658adf9	2/16/2016	0.60%	0.600%	$150,000	100	$ -	$ 150,000.00	$ -	$ 150,000.00	n/a	n/a
2/24/2012	FHLMC	3134g3mk3	2/24/2016	1.00%	0.500%	$1,500,000	100.993781	$ 14,906.72	$ 1,514,906.72	$ -	$ 1,514,906.72	2/24/2014	1x
11/2/2011	FHLB	313373C83	4/25/2016	4.00%	2.700%	$1,000,000	105.461765	$ 54,617.65	$ 1,054,617.65	$ 777.78	$ 1,055,395.43	4/25/2013	1x
2/1/2013	FFCB	3133ecdz4	8/1/2016	0.50%	0.500%	$650,000	100	$ -	$ 650,000.00	$ -	$ 650,000.00	5/1/2013	ıytime after date
										$ -			
1/23/2012	FHLMC	3134g3ju5	1/23/2017	2.25%	0.550%	$500,000	103.376753	$ 16,883.76	$ 516,883.76	$ -	$ 516,883.76	7/23/2012	quarterly
2/8/2012	FNMA	3136ff31	2/7/2017	0.75%	0.850%	$1,000,000	100.595813	$ 5,958.13	$ 1,005,958.13	$ 20.83	$ 1,005,978.97	2/7/2014	1x
3/21/2013	CIT Bank	17284a7m4	3/20/2017	0.90%	0.900%	$250,000	100	$ -	$ 250,000.00	$ 6.16	$ 250,006.16	n/a	n/a
3/28/2013	irst Bank P	33764jua1	3/28/2017	0.95%	0.950%	$250,000	100	$ -	$ 250,000.00	$ -	$ 250,000.00	n/a	n/a
12/27/2012	FNMA	3136g16r5	12/27/2017	0.55%	1.000%	$1,800,000	100	$ -	$ 1,800,000.00	$ -	$ 1,800,000.00	12/27/2013	quarterly
1/30/2013	FNMA	3136G1B66	1/30/2018	0.50%	1.120%	$650,000	100	$ -	$ 650,000.00	$ -	$ 650,000.00	1/30/2014	quarterly
3/22/2013	GE cap	36160ytw5	3/22/2018	1.10%	1.100%	$250,000	100	$ -	$ 250,000.00	$ -	$ 250,000.00	n/a	n/a
Weighted Avg Yield					0.66%				$28,790,157.44				