MONTHLY INVESTMENT REPORT

PERIOD COVERED: **December 2014**

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: _____

Fund 080 - Core Portfolio
December 2014 Portfolio Inventory

Pur. Date	Pur. Amount	Book Value*	Par	Coup	Type	Cusip	Maturity
12/14/2010	1,996,720.00	1,996,720.00	2,000,000.00	2.125	Federal Home Loan Bank	3133725D2	12/21/2015
5/10/2011	2,000,000.00	2,000,000.00	2,000,000.00	2.400	Federal Home Loan Bank	313373K50	5/10/2016
6/28/2011	1,982,812.50	1,982,812.50	2,000,000.00	1.375	U.S.Treasury Note	912828PJ3	11/30/2015
3/28/2012	3,038,118.28	2,890,000.00	2,890,000.00	2.250	Federal National Mortgage Assn	3135G0AL7	3/15/2016
8/9/2012	2,102,200.00	2,018,866.67	2,000,000.00	2.000	Federal Home Loan Bank	313370TW8	9/9/2016
8/9/2012	4,000,000.00	4,000,000.00	4,000,000.00	1.000	Federal Home Loan Bank	3133804V6	8/9/2017
8/13/2012	2,096,000.00	2,096,000.00	2,096,000.00	1.050	Federal National Mortgage Assn	3135G0MW0	8/9/2017
8/15/2012	4,000,000.00	4,000,000.00	4,000,000.00	1.000	Federal National Mortgage Assn	3135G0NC3	8/14/2017
8/27/2012	1,994,120.00	1,994,120.00	2,000,000.00	0.800	Federal Home Loan Bank	313380DW4	8/15/2017
8/31/2012	2,021,860.00	2,000,000.00	2,000,000.00	1.070	Federal Home Loan Bank	313379BG3	4/27/2017
10/16/2012	3,006,000.00	3,000,000.00	3,000,000.00	1.000	Federal National Mortgage Assn	3135G0QD8	10/16/2017
10/18/2012	1,001,000.00	1,000,000.00	1,000,000.00	1.000	Federal National Mortgage Assn	3136G0L58	10/18/2017
10/24/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.720	Federal National Mortgage Assn	3136G0V32	4/24/2017
10/24/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.720	Federal National Mortgage Assn	3136G0V32	4/24/2017
11/8/2012	3,000,000.00	3,000,000.00	3,000,000.00	1.000	Federal National Mortgage Assn	3135G0QW6	11/8/2017
11/14/2012	1,998,500.00	1,998,500.00	2,000,000.00	0.900	Federal National Mortgage Assn	3136G0Z61	11/14/2017
11/21/2012	3,000,000.00	3,000,000.00	3,000,000.00	1.000	Federal National Mortgage Assn	3136G04A6	11/21/2017
11/30/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.850	Federal National Mortgage Assn	3136G06L0	11/28/2017
12/5/2012	3,009,930.00	3,000,000.00	3,000,000.00	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
12/19/2012	2,998,500.00	2,998,500.00	3,000,000.00	0.750	Federal Home Loan Bank	313381E27	12/19/2017
12/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	1.000	Federal National Mortgage Assn	3135G0SJ3	12/26/2017
12/28/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.850	Federal National Mortgage Assn	3136G14Z9	12/26/2017
12/28/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.900	Federal National Mortgage Assn	3136G15M7	12/28/2017
1/2/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.875	Federal National Mortgage Assn	3135G0RT2	12/20/2017
1/11/2013	3,081,000.00	3,020,831.94	3,000,000.00	1.375	Federal Home Loan Bank	313371NW2	12/11/2015
1/14/2013	3,103,470.00	3,016,530.50	3,000,000.00	1.625	Federal National Mortgage Assn	31398A4M1	10/26/2015
1/15/2013	2,008,400.00	2,000,000.00	2,000,000.00	0.500	Federal National Mortgage Assn	3135G0KM4	5/27/2015
1/24/2013	2,038,100.00	2,015,488.89	2,000,000.00	1.000	Federal Home Loan Bank	313375RN9	3/11/2016
1/24/2013	2,562,775.00	2,500,000.00	2,500,000.00	1.250	Federal National Mortgage Assn	3135G0CM3	9/28/2016
1/25/2013	2,056,783.32	2,000,000.00	2,000,000.00	1.375	Federal Home Loan Bank	313371NW2	12/11/2015
1/25/2013	3,010,590.00	3,000,000.00	3,000,000.00	0.500	Federal Home Loan Bank	313380L96	11/20/2015
1/28/2013	2,558,500.00	2,537,666.67	2,500,000.00	1.250	Federal National Mortgage Assn	3135G0CM3	9/28/2016
1/29/2013	2,506,025.00	2,500,000.00	2,500,000.00	0.500	Federal National Mortgage Assn	3135G0NV1	9/28/2015
1/30/2013	2,000,000.00	2,000,000.00	2,000,000.00	1.050	Federal Home Loan Bank	313381SP1	1/30/2018
1/30/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.750	Federal National Mortgage Assn	3136G1B40	1/30/2018
1/30/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.750	Federal National Mortgage Assn	3136G1BD0	1/30/2018
1/30/2013	2,500,000.00	2,500,000.00	2,500,000.00	0.750	Federal National Mortgage Assn	3136G1BD0	1/30/2018
2/4/2013	2,502,500.00	2,500,000.00	2,500,000.00	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
2/5/2013	4,000,000.00	4,000,000.00	4,000,000.00	1.000	Federal National Mortgage Assn	3136G1BK4	2/5/2018
2/6/2013	2,983,800.00	2,983,800.00	3,000,000.00	0.750	Federal Home Loan Bank	313380EC7	9/8/2017
2/14/2013	4,000,000.00	4,000,000.00	4,000,000.00	1.000	Federal National Mortgage Assn	3135G0UE1	2/14/2018
2/22/2013	3,000,000.00	3,000,000.00	3,000,000.00	1.150	Federal Home Loan Bank	3133823A9	2/22/2018
2/27/2013	3,000,000.00	3,000,000.00	3,000,000.00	1.000	Federal National Mortgage Assn	3136G1DS5	11/27/2017
2/28/2013	2,500,000.00	2,500,000.00	2,500,000.00	1.000	Federal National Mortgage Assn	3136G1DA4	2/28/2018
2/28/2013	4,000,000.00	4,000,000.00	4,000,000.00	1.050	Federal National Mortgage Assn	3136G1DG1	2/27/2018
3/11/2013	3,979,320.00	3,979,320.00	4,000,000.00	0.875	Federal National Mortgage Assn	3135G0TG8	2/8/2018
3/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	1.100	Federal National Mortgage Assn	3136G1EN5	3/13/2018
4/1/2013	2,500,000.00	2,500,000.00	2,500,000.00	1.000	Federal National Mortgage Assn	3136G1GP8	3/27/2018
4/4/2013	2,000,000.00	2,000,000.00	2,000,000.00	1.200	Federal National Mortgage Assn	3136G1HU6	4/4/2018
4/10/2013	2,521,250.00	2,500,000.00	2,500,000.00	1.125	Federal National Mortgage Assn	3135G0VU4	4/3/2018
4/15/2013	2,001,700.00	2,000,000.00	2,000,000.00	0.375	Federal Home Loan Bank	313381VY8	1/15/2016
4/15/2013	2,016,000.00	2,000,000.00	2,000,000.00	1.125	Federal National Mortgage Assn	3135G0VU4	4/3/2018
4/17/2013	3,468,270.26	3,458,000.00	3,458,000.00	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
4/24/2013	2,000,000.00	2,000,000.00	2,000,000.00	1.000	Federal Home Loan Bank	313382PW7	4/24/2018
4/25/2013	2,501,250.00	2,500,000.00	2,500,000.00	1.010	Federal Home Loan Bank	313382Q22	4/25/2018
4/30/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.500	Federal Home Loan Bank	313382UF8	12/30/2016
4/30/2013	2,500,000.00	2,500,000.00	2,500,000.00	1.100	Federal National Mortgage Assn	3136G1K57	4/30/2018
4/30/2013	3,495,625.00	3,495,625.00	3,500,000.00	1.000	Federal National Mortgage Assn	3136G1KD0	4/30/2018

*Book Value as provided by the Hamilton County Treaurer's Office.

Fund 080 - Core Portfolio
December 2014 Portfolio Inventory

5/13/2013	2,547,656.25	2,512,135.42	2,500,000.00	1.500	Federal National Mortgage Assn	3136G1KN8	4/24/2018
5/20/2013	3,056,310.00	3,000,000.00	3,000,000.00	1.500	Federal National Mortgage Assn	3136G1KN8	4/24/2018
5/21/2013	1,998,536.00	1,998,536.00	2,000,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
5/21/2013	4,483,557.00	4,483,557.00	4,500,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
5/21/2013	2,981,730.00	2,981,730.00	3,000,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
5/21/2013	2,987,700.00	2,987,700.00	3,000,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
5/22/2013	3,004,500.00	3,000,000.00	3,000,000.00	1.000	Federal National Mortgage Assn	3135G0UE1	2/14/2018
5/23/2013	2,017,720.00	2,000,000.00	2,000,000.00	1.000	Federal Home Loan Bank	313379FW4	6/9/2017
5/23/2013	2,478,766.28	2,478,766.29	2,500,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
5/29/2013	2,492,500.00	2,492,500.00	2,500,000.00	1.040	Federal Home Loan Bank	3133834Y4	5/29/2018
5/29/2013	3,956,520.00	3,956,520.00	4,000,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
5/31/2013	4,933,731.53	4,933,731.53	5,000,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
6/4/2013	3,458,875.00	3,458,875.00	3,500,000.00	0.750	Federal National Mortgage Assn	3136G1MQ9	8/28/2017
6/5/2013	2,488,750.00	2,488,750.00	2,500,000.00	1.125	Federal National Mortgage Assn	3135G0VU4	4/3/2018
6/6/2013	1,998,000.00	1,998,000.00	2,000,000.00	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
6/10/2013	4,013,560.00	4,000,000.00	4,000,000.00	1.250	Federal Home Loan Bank	313379DT3	6/8/2018
6/10/2013	4,935,000.00	4,935,000.00	5,000,000.00	1.000	Federal National Mortgage Assn	3135G0XD0	5/21/2018
6/11/2013	3,451,875.00	3,451,875.00	3,500,000.00	1.000	Federal Home Loan Bank	3133835Y3	5/25/2018
6/12/2013	2,000,000.00	2,000,000.00	2,000,000.00	1.000	Federal Home Loan Bank	3133836X4	6/12/2018
6/12/2013	2,000,000.00	2,000,000.00	2,000,000.00	1.000	Federal Home Loan Bank	313383AV3	6/12/2018
6/13/2013	3,000,000.00	3,000,000.00	3,000,000.00	1.150	Federal Home Loan Bank	313383AW1	6/13/2018
6/13/2013	2,949,000.00	2,949,000.00	3,000,000.00	1.000	Federal National Mortgage Assn	3135G0XD0	5/21/2018
6/17/2013	2,988,000.00	2,988,000.00	3,000,000.00	1.125	Federal National Mortgage Assn	3135G0VU4	4/3/2018
6/19/2013	1,873,125.00	1,873,125.00	1,875,000.00	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
6/21/2013	3,008,550.00	3,000,000.00	3,000,000.00	0.500	Federal Home Loan Bank	313379ER6	6/12/2015
6/21/2013	1,949,180.00	1,949,180.00	2,000,000.00	0.750	Federal National Mortgage Assn	3136G1K99	4/30/2018
6/24/2013	1,995,820.00	1,995,820.00	2,000,000.00	0.250	Federal Home Loan Bank	313383DN8	5/26/2015
6/26/2013	3,990,000.00	3,990,000.00	4,000,000.00	1.250	Federal Home Loan Bank	313383HB0	6/26/2018
6/27/2013	2,000,000.00	2,000,000.00	2,000,000.00	1.125	Federal Home Loan Bank	313383GK1	6/27/2018
6/27/2013	3,000,000.00	3,000,000.00	3,000,000.00	1.450	Federal Home Loan Bank	313383JS1	6/27/2018
6/28/2013	995,700.00	995,700.00	1,000,000.00	1.000	Federal Home Loan Bank	313378MN8	3/10/2017
6/28/2013	3,042,300.00	3,000,000.00	3,000,000.00	1.375	Federal National Mortgage Assn	3135G0ES8	11/15/2016
6/28/2013	2,998,305.00	2,998,305.00	3,000,000.00	1.125	Federal National Mortgage Assn	3135G0JA2	4/27/2017
6/28/2013	5,012,200.00	5,000,000.00	5,000,000.00	0.500	Federal National Mortgage Assn	3135G0KM4	5/27/2015
6/28/2013	3,924,840.00	3,924,840.00	4,000,000.00	0.875	Federal National Mortgage Assn	3135G0MZ3	8/28/2017
6/28/2013	2,926,740.00	2,926,740.00	3,000,000.00	0.875	Federal National Mortgage Assn	3135G0RT2	12/20/2017
7/8/2013	2,017,065.22	2,000,000.00	2,000,000.00	1.000	U.S.Treasury Note	912828RF9	8/31/2016
7/8/2013	1,975,000.00	1,975,000.00	2,000,000.00	0.250	U.S.Treasury Note	912828VC1	5/15/2016
7/9/2013	968,060.00	968,060.00	1,000,000.00	1.250	Federal National Mortgage Assn	3135G0XZ1	6/20/2018
7/15/2013	4,889,500.00	4,889,500.00	5,000,000.00	1.000	Federal National Mortgage Assn	3135G0UE1	2/14/2018
8/30/2013	2,934,375.00	2,934,375.00	3,000,000.00	0.500	Federal National Mortgage Assn	3135G0XJ7	11/22/2017
11/7/2013	1,485,870.00	1,485,870.00	1,500,000.00	1.300	Federal National Mortgage Assn	3136G0QL8	6/27/2018
11/14/2013	4,015,160.00	4,000,000.00	4,000,000.00	0.500	Federal Home Loan Bank	313379ER6	6/12/2015
11/14/2013	2,502,200.00	2,500,533.33	2,500,000.00	0.250	Federal Home Loan Bank	313381YP4	2/20/2015
11/14/2013	2,511,100.00	2,500,000.00	2,500,000.00	0.500	Federal National Mortgage Assn	3135G0KM4	5/27/2015
11/18/2013	2,006,393.08	2,003,193.09	2,000,000.00	0.480	Federal Home Loan Bank	313383ZF1	9/18/2015
11/21/2013	2,004,500.00	2,000,000.00	2,000,000.00	0.450	Federal Home Loan Bank	313382BK8	2/26/2016
11/22/2013	3,007,024.95	3,000,000.00	3,000,000.00	0.500	Federal National Mortgage Assn	3135G0VA8	3/30/2016
11/22/2013	2,983,500.00	2,983,500.00	3,000,000.00	0.500	Federal National Mortgage Assn	3135G0XJ7	11/22/2017
11/26/2013	3,510,955.00	3,500,000.00	3,500,000.00	0.625	Federal National Mortgage Assn	3135G0YE7	8/26/2016
11/26/2013	3,000,000.00	3,000,000.00	3,000,000.00	1.750	Federal National Mortgage Assn	3136G1XJ3	11/26/2018
12/4/2013	2,004,140.00	2,000,000.00	2,000,000.00	0.375	Federal Home Loan Bank	313383V81	8/28/2015
12/4/2013	2,506,225.00	2,500,000.00	2,500,000.00	0.375	Federal National Mortgage Assn	3135G0HG1	3/16/2015
12/5/2013	1,506,636.00	1,500,000.00	1,500,000.00	0.500	Federal National Mortgage Assn	3135G0KM4	5/27/2015
1/13/2014	2,548,225.00	2,535,204.17	2,500,000.00	1.500	Federal National Mortgage Assn	3136G1XE4	11/18/2016
1/27/2014	3,001,410.00	3,000,000.00	3,000,000.00	0.800	Federal National Mortgage Assn	3136G1YP8	12/30/2016
1/29/2014	2,002,800.00	2,000,000.00	2,000,000.00	0.500	Federal Home Loan Bank	3130A0LT5	7/28/2017
2/10/2014	2,002,640.00	2,000,011.11	2,000,000.00	0.280	Federal Home Loan Bank	3130A0QG8	7/29/2015
2/10/2014	2,008,900.00	2,000,000.00	2,000,000.00	0.875	Federal Home Loan Bank	3133782N0	3/10/2017

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Fund 080 - Core Portfolio
December 2014 Portfolio Inventory

2/10/2014	1,998,800.00	1,998,800.00	2,000,000.00	0.375	Federal Home Loan Bank	3133834R9	6/24/2016
2/10/2014	1,997,880.00	1,997,880.00	2,000,000.00	0.375	Federal Home Loan Bank	3133834R9	6/24/2016
2/10/2014	2,036,000.00	2,024,194.44	2,000,000.00	1.250	Federal National Mortgage Assn	3135G0GY3	1/30/2017
2/10/2014	2,004,940.00	2,000,000.00	2,000,000.00	0.375	Federal National Mortgage Assn	3135G0HG1	3/16/2015
2/10/2014	1,998,180.00	1,998,180.00	2,000,000.00	0.375	Federal National Mortgage Assn	3135G0XP3	7/5/2016
2/10/2014	1,997,200.00	1,997,200.00	2,000,000.00	0.375	Federal National Mortgage Assn	3135G0XP3	7/5/2016
2/11/2014	2,001,500.00	2,000,000.00	2,000,000.00	0.375	Federal Home Loan Bank	3130A0SD3	2/19/2016
2/18/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.615	Federal Home Loan Bank	3130A0YC8	10/18/2016
2/24/2014	2,013,806.66	2,000,000.00	2,000,000.00	1.750	Federal Home Loan Bank	313376BR5	12/14/2018
2/25/2014	2,000,000.00	2,000,000.00	2,000,000.00	1.700	Federal Home Loan Bank	3130A12Y3	2/25/2019
2/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.500	Federal Home Loan Bank	3130A0YX2	2/26/2019
3/4/2014	2,994,000.00	2,994,000.00	3,000,000.00	1.375	Federal National Mortgage Assn	3136G0C58	9/27/2018
3/6/2014	1,983,400.00	1,983,400.00	2,000,000.00	1.250	Federal National Mortgage Assn	3136G1F53	8/28/2018
3/7/2014	2,995,110.00	2,995,110.00	3,000,000.00	1.610	Federal Home Loan Bank	3130A16H6	3/7/2019
3/7/2014	2,017,380.00	2,000,000.00	2,000,000.00	1.750	Federal Home Loan Bank	313376BR5	12/14/2018
3/27/2014	2,000,000.00	2,000,000.00	2,000,000.00	1.850	Federal Home Loan Bank	3130A15K0**	3/27/2019
4/15/2014	2,246,625.00	2,246,625.00	2,250,000.00	1.000	Federal Home Loan Bank	3130A1FB9	4/15/2019
4/21/2014	2,938,200.00	2,938,200.00	3,000,000.00	1.250	Federal National Mortgage Assn	3135G0TP8	1/30/2019
4/24/2014	2,016,280.00	2,002,321.67	2,000,000.00	1.875	Federal Home Loan Bank	313378QK0	3/8/2019
4/28/2014	1,960,200.00	1,960,200.00	2,000,000.00	1.375	Federal National Mortgage Assn	3136G0R45	4/26/2019
5/13/2014	1,006,600.00	1,004,238.89	1,000,000.00	0.500	Federal National Mortgage Assn	3136G0TC5	8/8/2017
6/13/2014	1,988,000.00	1,988,347.22	2,000,000.00	0.625	Federal Home Loan Bank	3130A2A63	3/20/2017
6/17/2014	1,995,400.00	1,995,400.00	2,000,000.00	0.375	Federal Farm Credit Bank	3133EDMN9	6/2/2016
6/17/2014	3,973,750.00	3,973,750.00	4,000,000.00	0.750	U.S.Treasury Note	912828TB6	6/30/2017
6/30/2014	3,747,656.25	3,747,656.25	3,750,000.00	0.625	U.S.Treasury Note	912828A59	12/15/2016
7/16/2014	4,936,328.13	4,936,328.13	5,000,000.00	0.625	U.S.Treasury Note	912828TM2	8/31/2017
7/17/2014	4,956,640.63	4,956,640.63	5,000,000.00	0.625	U.S.Treasury Note	912828SY7	5/31/2017
7/18/2014	4,931,200.00	4,931,200.00	5,000,000.00	0.875	Federal National Mortgage Assn	3135G0TG8	2/8/2018
7/21/2014	5,000,000.00	5,000,555.56	5,000,000.00	1.000	Federal Farm Credit Bank	3133EDQM7	7/17/2017
7/21/2014	4,929,687.50	4,929,687.50	5,000,000.00	0.500	U.S.Treasury Note	912828TG5	7/31/2017
7/28/2014	5,000,000.00	5,000,000.00	5,000,000.00	1.070	Federal National Mortgage Assn	3135G0ZF3	7/28/2017
8/20/2014	3,561,120.00	3,572,780.00	3,600,000.00	1.060	Federal National Mortgage Assn	3136G0Y47	4/30/2018
8/27/2014	173,652.50	173,652.50	175,000.00	0.750	Federal Farm Credit Bank	3133ECQS6	6/5/2017
9/30/2014	995,150.00	995,846.67	1,000,000.00	0.660	Federal Farm Credit Bank	3133ECG99	2/22/2017
9/30/2014	991,490.00	991,490.00	1,000,000.00	0.600	Federal Farm Credit Bank	3133ECMM3	4/25/2017
11/24/2014	2,996,700.00	2,996,700.00	3,000,000.00	0.800	Federal Farm Credit Bank	3133EDMV1	6/5/2017
11/28/2014	2,997,900.00	2,997,900.00	3,000,000.00	0.850	Federal Farm Credit Bank	3133EEDF4	7/28/2017
12/4/2014	3,499,335.00	3,500,501.67	3,500,000.00	0.600	Federal Farm Credit Bank	3133EEBU3	11/14/2016
12/12/2014	2,000,000.00	2,001,111.11	2,000,000.00	1.000	Federal Home Loan Bank	3130A1TW8	5/22/2017
12/12/2014	2,994,180.00	2,994,180.00	3,000,000.00	0.650	Federal Home Loan Bank	3130A3PC2	12/12/2016
12/19/2014	1,999,352.00	1,999,414.50	2,000,000.00	1.125	Federal Farm Credit Bank	3133EEFE5	12/18/2017
12/26/2014	1,998,380.00	1,998,380.00	2,000,000.00	0.930	Federal Farm Credit Bank	3133EEGH7	6/26/2017
12/30/2014	1,997,400.00	1,997,400.00	2,000,000.00	0.950	Federal Home Loan Bank	3130A3SL9	6/15/2017
12/30/2014	1,815,000.00	1,815,059.00	1,815,000.00	1.180	Federal Home Loan Bank	3130A3UD4	9/29/2017
	435,156,269.34	434,140,745.85	435,409,000.00				
**FHLB 3130A15K0 - 12/27/14 partial call processed 1/2/15.							

*Book Value as provided by the Hamilton County Treaurer's Office.

Fund 080 - Short-Term Portfolio
December 2014 Portfolio Inventory

Pur. Date	Pur. Amount	Book Value*	Par	Coup.	Type	Cusip	Maturity
12/23/2014	19,996,450.00	19,996,450.00	20,000,000.00	0.090	Federal Home Loan Bank	313384CQ0	3/4/2015
	19,996,450.00	19,996,450.00	20,000,000.00				

*Book Value as provided by the Hamilton County Treaurer's Office.

Fund 946-012 Sales Tax Stabilization
December 2014 Portfolio Inventory

Pur. Date	Pur. Amount	Book Value*	Par	Coup.	Type	Cusip	Maturity
12/22/2014	1,124,021.09	1,124,021.09	1,125,000.00	0	Federal Home Loan Bank	313384HB8	6/19/2015
	1,124,021.09	1,124,021.09	1,125,000.00				

*Book Value as provided by the Hamilton County Treaurer's Office.

Fund 946-010 Paul Brown Stadium Maintenance
December 2014 Portfolio Inventory

Pur. Date	Pur. Amount	Book Value*	Par	Coup.	Type	Cusip	Maturity
12/22/2014	1,124,021.09	1,124,021.09	1,125,000.00	0	Federal Home Loan Bank	313384HB8	6/19/2015
	1,124,021.09	1,124,021.09	1,125,000.00				

*Book Value as provided by the Hamilton County Treaurer's Office.

Fund 080 - General Fund
December 2014 Portfolio Activity

SECURITIES PURCHASED				SECURITIES SOLD/CALLED		
Pur. Date	Pur. Amount	Maturity Date		Sale/Call Date	Purchase Date	Proceeds
12/4/2014	3,499,335.00	11/14/2016		12/12/2014	2/6/2013	3,000,000.00
12/12/2014	2,994,180.00	12/12/2016		12/27/2014	3/27/2014	1,666,666.67
12/12/2014	2,000,000.00	5/22/2017		12/11/2014	7/15/2014	19,999,733.33
12/19/2014	1,999,352.00	12/18/2017				
12/23/2014	19,996,450.00	3/4/2015				24,666,400.00
12/26/2014	1,998,380.00	6/26/2017				
12/30/2014	1,997,400.00	6/15/2017		SECURITIES MATURED		
12/30/2014	1,815,000.00	9/29/2017		Maturity Date	Purchase Date	Proceeds
				12/12/2014	1/26/2011	3,018,750.00
	36,300,097.00			12/12/2014	1/24/2013	3,013,125.00
				12/15/2014	10/30/2014	17,000,000.00
				12/17/2014	10/21/2014	15,000,000.00
				12/24/2014	7/15/2014	20,000,000.00
						58,031,875.00

Fund 946-010 Paul Brown Stadium Maintenance
December 2014 Portfolio Activity

SECURITIES PURCHASED				SECURITIES SOLD/CALLED		
Pur. Date	Pur. Amount	Maturity Date		Sale/Call Date	Purchase Date	Proceeds
12/22/2014	1,124,021.09	6/19/2015				
						-
	1,124,021.09					
				SECURITIES MATURED		
				Maturity Date	Purchase Date	Proceeds
				12/22/2014	5/29/2014	1,125,525.00
						1,125,525.00

Fund 946-012 Sales Tax Stabilization
December 2014 Portfolio Activity

SECURITIES PURCHASED				SECURITIES SOLD/CALLED		
Pur. Date	Pur. Amount	Maturity Date		Sale/Call Date	Purchase Date	Proceeds
12/22/2014	1,124,021.09	6/19/2015				
						-
	1,124,021.09					
				SECURITIES MATURED		
				Maturity Date	Purchase Date	Proceeds
				12/22/2014	5/29/2014	1,125,525.00
						1,125,525.00

Municipal Bonds **December**

PUR. DATE	PUR. AMOUNT	PAR	COUP	TYPE	CUSIP	MATURITY			SOLD
9/5/12	$346,200.00	$373,000.00	3.500	Metro Sewer Dist Muni		12	1	2032	_____
8/20/13	$176,020.00	$182,000.00	4.250	Sewer Special Assessment		12	1	2033	_____
8/26/14	$326,000.00	$326,000.00	4.750	Metro Sewer Dist Muni		12	1	2034	_____
	$848,220.00	$881,000.00							

December HIP

PUR. DATE	BANK	LOAN AMOUNT	CD AMOUNT	RATE	MAT DATE	DAYS	HIP INTEREST	W/ Interest
12/1/14	5/3	29,151.32	29,151.32	0.500	1/2/15	32	$12.96	$29,164.28
12/1/14	First Safety	8,841.50	8,841.50	0.500	1/2/15	32	$3.93	$8,845.43
12/1/14	North Side	656,834.26	656,834.26	0.500	1/2/15	32	$291.93	$657,126.19
12/1/14	PNC	284,424.27	284,424.27	0.500	1/2/15	32	$126.41	$284,550.68
12/1/14	US BANK	1,860,173.58	1,860,173.58	0.500	1/2/15	32	$826.74	$1,861,000.32
		$2,839,424.93	$2,839,424.93	0.500			########	