MONTHLY INVESTMENT REPORT

PERIOD COVERED: **MAY 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: _____

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 - Core Portfolio
May 2014 Monthly Portfolio Inventory

Pur. Date	Pur. Amount	Par	Coup	Type	Cusip	Maturity
11/30/2010	1,984,400.00	2,000,000.00	1.150	Federal National Mortgage Assn	31398A6C1	11/18/2014
12/14/2010	1,996,720.00	2,000,000.00	2.125	Federal Home Loan Bank	3133725D2	12/21/2015
1/26/2011	2,955,060.00	3,000,000.00	1.250	Federal Home Loan Bank	313371W51	12/12/2014
5/10/2011	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	2,000,000.00	1.375	U.S.Treasury Note	912828PJ3	11/30/2015
1/23/2012	2,000,000.00	2,000,000.00	0.520	Federal Home Loan Bank	313376V77	1/23/2015
2/14/2012	1,310,011.50	1,275,000.00	1.500	Federal National Mortgage Assn	31398A3G5	9/8/2014
3/28/2012	3,038,118.28	2,890,000.00	2.250	Federal National Mortgage Assn	3135G0AL7	3/15/2016
5/2/2012	2,011,854.00	2,000,000.00	0.625	Federal National Mortgage Assn	3135G0DW0	10/30/2014
7/26/2012	5,000,000.00	5,000,000.00	0.875	Federal National Mortgage Assn	3136G0RP8	7/26/2017
7/30/2012	2,000,000.00	2,000,000.00	1.010	Federal National Mortgage Assn	3136G0UN9	7/26/2017
8/9/2012	4,000,000.00	4,000,000.00	1.000	Federal Home Loan Bank	3133804V6	8/9/2017
8/9/2012	2,102,200.00	2,000,000.00	2.000	Federal Home Loan Bank	313370TW8	9/9/2016
8/13/2012	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	1.000	Federal National Mortgage Assn	3135G0NC3	8/14/2017
8/15/2012	3,000,000.00	3,000,000.00	0.750	Federal National Mortgage Assn	3136G0TZ4	8/15/2017
8/16/2012	2,000,000.00	2,000,000.00	0.750	Federal National Mortgage Assn	3136G0TX9	8/16/2017
8/27/2012	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	1.070	Federal Home Loan Bank	313379BG3	4/27/2017
9/26/2012	2,000,000.00	2,000,000.00	0.600	Federal National Mortgage Assn	3136G0H46	9/26/2017
10/16/2012	3,006,000.00	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	Federal National Mortgage Assn	3136G0L58	10/18/2017
10/24/2012	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	0.720	Federal National Mortgage Assn	3136G0V32	4/24/2017
11/8/2012	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	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	1.000	Federal National Mortgage Assn	3136G04A6	11/21/2017
11/26/2012	3,000,000.00	3,000,000.00	0.550	Federal National Mortgage Assn	3135G0RZ8	5/26/2016
11/30/2012	2,000,000.00	2,000,000.00	0.850	Federal National Mortgage Assn	3136G06L0	11/28/2017
12/5/2012	2,500,000.00	2,500,000.00	0.625	Federal National Mortgage Assn	3136G07E5	11/28/2016
12/5/2012	3,009,930.00	3,000,000.00	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
12/19/2012	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	1.000	Federal National Mortgage Assn	3135G0SJ3	12/26/2017
12/28/2012	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	0.900	Federal National Mortgage Assn	3136G15M7	12/28/2017
1/2/2013	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	3,000,000.00	1.375	Federal Home Loan Bank	313371NW2	12/11/2015
1/14/2013	3,103,470.00	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	0.500	Federal National Mortgage Assn	3135G0KM4	5/27/2015
1/23/2013	2,003,900.00	2,000,000.00	0.480	Federal National Mortgage Assn	3135G0PR8	10/9/2015
1/24/2013	3,035,250.00	3,000,000.00	0.875	Federal Home Loan Bank	313371PC4	12/12/2014
1/24/2013	2,038,100.00	2,000,000.00	1.000	Federal Home Loan Bank	313375RN9	3/11/2016
1/24/2013	3,020,610.00	3,000,000.00	0.625	Federal National Mortgage Assn	3135G0DW0	10/30/2014
1/24/2013	2,562,775.00	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	1.375	Federal Home Loan Bank	313371NW2	12/11/2015
1/25/2013	3,010,590.00	3,000,000.00	0.500	Federal Home Loan Bank	313380L96	11/20/2015
1/28/2013	2,558,500.00	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	0.500	Federal National Mortgage Assn	3135G0NV1	9/28/2015
1/30/2013	2,000,000.00	2,000,000.00	1.050	Federal Home Loan Bank	313381SP1	1/30/2018
1/30/2013	5,064,545.00	5,000,000.00	1.375	Federal National Mortgage Assn	3136G1BP3	1/30/2018
1/30/2013	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	0.750	Federal National Mortgage Assn	3136G1BD0	1/30/2018

Fund 080 - Core Portfolio
May 2014 Monthly Portfolio Inventory

1/30/2013	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	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
2/5/2013	4,000,000.00	4,000,000.00	1.000	Federal National Mortgage Assn	3136G1BK4	2/5/2018
2/6/2013	3,033,960.00	3,000,000.00	1.250	Federal National Mortgage Assn	3136G12N8	12/12/2017
2/6/2013	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	1.000	Federal National Mortgage Assn	3135G0UE1	2/14/2018
2/22/2013	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	1.000	Federal National Mortgage Assn	3136G1DS5	11/27/2017
2/28/2013	4,000,000.00	4,000,000.00	1.050	Federal National Mortgage Assn	3136G1DG1	2/27/2018
2/28/2013	2,500,000.00	2,500,000.00	1.000	Federal National Mortgage Assn	3136G1DA4	2/28/2018
3/11/2013	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	1.100	Federal National Mortgage Assn	3136G1EN5	3/13/2018
4/1/2013	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	1.200	Federal National Mortgage Assn	3136G1HU6	4/4/2018
4/10/2013	2,521,250.00	2,500,000.00	1.125	Federal National Mortgage Assn	3135G0VU4	4/3/2018
4/15/2013	2,016,000.00	2,000,000.00	1.125	Federal National Mortgage Assn	3135G0VU4	4/3/2018
4/15/2013	2,001,700.00	2,000,000.00	0.375	Federal Home Loan Bank	313381VY8	1/15/2016
4/17/2013	3,468,270.26	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	1.000	Federal Home Loan Bank	313382PW7	4/24/2018
4/25/2013	2,501,250.00	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	0.500	Federal Home Loan Bank	313382UF8	12/30/2016
4/30/2013	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	3,500,000.00	1.000	Federal National Mortgage Assn	3136G1KD0	4/30/2018
5/13/2013	2,547,656.25	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	1.500	Federal National Mortgage Assn	3136G1KN8	4/24/2018
5/21/2013	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	4,500,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
5/21/2013	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	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	1.000	Federal National Mortgage Assn	3135G0UE1	2/14/2018
5/23/2013	2,017,720.00	2,000,000.00	1.000	Federal Home Loan Bank	313379FW4	6/9/2017
5/23/2013	2,478,766.28	2,500,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
5/29/2013	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	4,000,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
5/31/2013	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	3,500,000.00	0.750	Federal National Mortgage Assn	3136G1MQ9	8/28/2017
6/5/2013	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	2,000,000.00	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
6/10/2013	4,935,000.00	5,000,000.00	1.000	Federal National Mortgage Assn	3135G0XD0	5/21/2018
6/10/2013	4,013,560.00	4,000,000.00	1.250	Federal Home Loan Bank	313379DT3	6/8/2018
6/11/2013	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	1.000	Federal Home Loan Bank	3133836X4	6/12/2018
6/12/2013	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	1.150	Federal Home Loan Bank	313383AW1	6/13/2018
6/13/2013	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	3,000,000.00	1.125	Federal National Mortgage Assn	3135G0VU4	4/3/2018
6/19/2013	4,000,000.00	4,000,000.00	1.625	Federal Home Loan Bank	313383HX2	6/19/2018
6/19/2013	1,873,125.00	1,875,000.00	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
6/21/2013	1,998,200.00	2,000,000.00	0.625	Federal National Mortgage Assn	3135G0WR0	4/29/2016
6/21/2013	3,008,550.00	3,000,000.00	0.500	Federal Home Loan Bank	313379ER6	6/12/2015
6/21/2013	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	2,000,000.00	0.250	Federal Home Loan Bank	313383DN8	5/26/2015
6/26/2013	3,990,000.00	4,000,000.00	1.250	Federal Home Loan Bank	313383HB0	6/26/2018

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6/27/2013	3,000,000.00	3,000,000.00	1.450	Federal Home Loan Bank	313383JS1	6/27/2018
6/27/2013	2,000,000.00	2,000,000.00	1.125	Federal Home Loan Bank	313383GK1	6/27/2018
6/28/2013	995,700.00	1,000,000.00	1.000	Federal Home Loan Bank	313378MN8	3/10/2017
6/28/2013	5,012,200.00	5,000,000.00	0.500	Federal National Mortgage Assn	3135G0KM4	5/27/2015
6/28/2013	3,042,300.00	3,000,000.00	1.375	Federal National Mortgage Assn	3135G0ES8	11/15/2016
6/28/2013	2,998,305.00	3,000,000.00	1.125	Federal National Mortgage Assn	3135G0JA2	4/27/2017
6/28/2013	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	3,000,000.00	0.875	Federal National Mortgage Assn	3135G0RT2	12/20/2017
7/1/2013	2,993,130.00	3,000,000.00	0.250	Federal Home Loan Bank	313383GC9	5/29/2015
7/1/2013	2,992,200.00	3,000,000.00	0.350	Federal National Mortgage Assn	3135G0UW1	8/28/2015
7/8/2013	2,017,065.22	2,000,000.00	1.000	U.S.Treasury Note	912828RF9	8/31/2016
7/8/2013	1,975,000.00	2,000,000.00	0.250	U.S.Treasury Note	912828VC1	5/15/2016
7/9/2013	968,060.00	1,000,000.00	1.250	Federal National Mortgage Assn	3135G0XZ1	6/20/2018
7/15/2013	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	3,000,000.00	0.500	Federal National Mortgage Assn	3135G0XJ7	11/22/2017
10/30/2013	6,993,000.00	7,000,000.00	0.500	Federal National Mortgage Assn	3135G0WP4	4/29/2016
11/7/2013	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	0.500	Federal Home Loan Bank	313379ER6	6/12/2015
11/14/2013	2,502,200.00	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	0.500	Federal National Mortgage Assn	3135G0KM4	5/27/2015
11/18/2013	2,006,393.08	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	0.450	Federal Home Loan Bank	313382BK8	2/26/2016
11/22/2013	3,007,024.95	3,000,000.00	0.500	Federal National Mortgage Assn	3135G0VA8	3/30/2016
11/22/2013	2,983,500.00	3,000,000.00	0.500	Federal National Mortgage Assn	3135G0XJ7	11/22/2017
11/26/2013	3,000,000.00	3,000,000.00	1.750	Federal National Mortgage Assn	3136G1XJ3	11/26/2018
11/26/2013	3,510,955.00	3,500,000.00	0.625	Federal National Mortgage Assn	3135G0YE7	8/26/2016
12/4/2013	2,004,140.00	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	0.375	Federal National Mortgage Assn	3135G0HG1	3/16/2015
12/5/2013	1,506,636.00	1,500,000.00	0.500	Federal National Mortgage Assn	3135G0KM4	5/27/2015
1/13/2014	2,548,225.00	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	0.800	Federal National Mortgage Assn	3136G1YP8	12/30/2016
1/29/2014	2,002,800.00	2,000,000.00	0.500	Federal Home Loan Bank	3130A0LT5	7/28/2017
2/10/2014	2,002,640.00	2,000,000.00	0.280	Federal Home Loan Bank	3130A0QG8	7/29/2015
2/10/2014	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	2,000,000.00	0.375	Federal Home Loan Bank	3133834R9	6/24/2016
2/10/2014	2,008,900.00	2,000,000.00	0.875	Federal Home Loan Bank	3133782N0	3/10/2017
2/10/2014	2,004,940.00	2,000,000.00	0.375	Federal National Mortgage Assn	3135G0HG1	3/16/2015
2/10/2014	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	2,000,000.00	0.375	Federal National Mortgage Assn	3135G0XP3	7/5/2016
2/10/2014	2,036,000.00	2,000,000.00	1.250	Federal National Mortgage Assn	3135G0GY3	1/30/2017
2/11/2014	2,001,500.00	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	0.615	Federal Home Loan Bank	3130A0YC8	10/18/2016
2/24/2014	2,013,806.66	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	1.700	Federal Home Loan Bank	3130A12Y3	2/25/2019
2/26/2014	2,000,000.00	2,000,000.00	0.500	Federal Home Loan Bank	3130A0YX2	2/26/2019
2/28/2014	3,035,400.00	3,000,000.00	2.000	Federal Home Loan Bank	3130A0XP0	11/28/2018
3/4/2014	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	2,000,000.00	1.250	Federal National Mortgage Assn	3136G1F53	8/28/2018
3/6/2014	2,000,000.00	2,000,000.00	0.500	Federal Home Loan Bank	3130A0XG0	3/6/2019
3/7/2014	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	1.750	Federal Home Loan Bank	313376BR5	12/14/2018
3/11/2014	2,000,000.00	2,000,000.00	1.000	Federal Home Loan Bank	3130A0XR6	3/11/2019
3/27/2014	2,000,000.00	2,000,000.00	1.850	Federal Home Loan Bank	3130A15K0	3/27/2019

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4/15/2014	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	3,000,000.00	1.250	Federal National Mortgage Assn	3135G0TP8	1/30/2019
4/23/2014	2,000,000.00	2,000,000.00	2.100	Federal Home Loan Bank	3130A1HG6	4/23/2019
4/24/2014	2,016,280.00	2,000,000.00	1.875	Federal Home Loan Bank	313378QK0	3/8/2019
4/28/2014	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	1,000,000.00	0.500	Federal National Mortgage Assn	3136G0TC5	8/8/2017
5/15/2014	2,000,000.00	2,000,000.00	2.000	Federal Home Loan Bank	3130A1RX8	5/15/2019
	441,609,467.83	441,344,000.00				

Fund 080 - Short-Term Portfolio
May 2014 Monthly Portfolio Inventory

Pur. Date	Pur. Amount	Par	Coup.	Type	Cusip	Maturity
2/5/2014	9,998,016.66	10,000,000.00	0.060	Federal National Mortgage Assn	313589XR9	6/4/2014
	9,998,016.66	10,000,000.00				

****Fund 946-012** Sales Tax Stabilization**
May 2014 Monthly Portfolio Inventory

Pur. Date	Pur. Amount	Par	Coup.	Type	Cusip	Maturity
5/29/2014	1,125,120.58	1,125,000.00	0.08	Federal Home Loan Bank	3130A24B9	12/22/2014
	1,125,120.58	1,125,000.00				

Fund 946-010 Paul Brown Stadium Maintenance
May 2014 Monthly Portfolio Inventory

Pur. Date	Pur. Amount	Par	Coup.	Type	Cusip	Maturity
5/29/2014	1,125,120.58	1,125,000.00	0.08	Federal Home Loan Bank	3130A24B9	12/22/2014
	1,125,120.58	1,125,000.00				

Fund 080 - General Fund
May 2014 Portfolio Activity

SECURITIES PURCHASED				SECURITIES SOLD/CALLED		
Pur. Date	Pur. Amount	Maturity Date		Sale/Call Date	Purchase Date	Proceeds
5/13/2014	1,006,600.00	8/8/2017		5/7/2014	3/3/2014	14,996,500.50
5/15/2014	2,000,000.00	5/15/2019		5/7/2014	3/3/2014	14,995,633.50
				5/9/2014	5/9/2012	2,011,500.00
	3,006,600.00			5/14/2014	8/14/2012	2,003,750.00
				5/15/2014	5/21/2012	3,030,000.00
				5/22/2014	5/22/2012	2,013,750.00
				5/23/2014	5/25/2012	3,018,000.00
				5/26/2014	8/30/2013	2,010,000.00
				5/27/2014	11/27/2013	3,010,500.00
				5/28/2014	2/28/2014	2,003,750.00
						49,093,384.00
				SECURITIES MATURED		
				Maturity Date	Purchase Date	Proceeds
				5/1/2014	2/5/2014	15,000,000.00
				5/15/2014	4/15/2011	1,974,375.00
				5/20/2014	2/5/2014	15,000,000.00
				5/28/2014	4/15/2011	2,013,750.00
				5/28/2014	2/17/2012	2,013,750.00
						36,001,875.00

Fund 946-010 Paul Brown Stadium Maintenance
May 2014 Monthly Portfolio Inventory

SECURITIES PURCHASED				SECURITIES SOLD/CALLED		
Pur. Date	Pur. Amount	Maturity Date		Sale/Call Date	Purchase Date	Proceeds
5/29/2014	1,125,120.58	12/22/2014				
						-
	1,125,120.58					
				SECURITIES MATURED		
				Maturity Date	Purchase Date	Proceeds
				5/27/2014	12/30/2013	1,125,675.00
						1,125,675.00

Fund 946-012 Sales Tax Stabilization
May 2014 Monthly Portfolio Inventory

SECURITIES PURCHASED				SECURITIES SOLD/CALLED		
Pur. Date	Pur. Amount	Maturity Date		Sale/Call Date	Purchase Date	Proceeds
5/29/2014	1,125,120.58	12/22/2014				
						-
	1,125,120.58					
				SECURITIES MATURED		
				Maturity Date	Purchase Date	Proceeds
				5/27/2014	12/30/2013	1,125,675.00
						1,125,675.00

May-14 HIP

PUR. DATE	BANK	LOAN AMOUNT	CD AMOUNT	RATE	MAT DATE	DAYS	HIP INTEREST	W/ Interest
5/1/14	KEY	1,550,575.92	1,550,575.92	0.500	6/2/14	32	$689.145	$1,551,265.06
5/1/14	5/3	53,184.49	53,184.49	0.500	6/2/14	32	$23.64	$53,208.13
5/1/14	First Safety	13,033.25	13,033.25	0.500	6/2/14	32	$5.79	$13,039.04
5/1/14	North Side	552,802.97	552,802.97	0.500	6/2/14	32	$245.69	$553,048.66
5/1/14	PNC	301,701.02	301,701.02	0.500	6/2/14	32	$134.09	$301,835.11
5/1/14	US BANK	1,439,958.26	1,439,958.26	0.500	6/2/14	32	$639.98	$1,440,598.24
		$3,911,255.91	$3,911,255.91	0.500			$1,738.34	