



OFFICE OF THE  
TREASURER OF MIAMI COUNTY  
**JIM STUBBS**

SAFETY BUILDING, 201 W. MAIN ST., TROY, OHIO 45373-2363

**Jim Brown** **Blaine Sage** **Jenny Rehnert**  
Chief Deputy Treasurer Deputy Treasurer Deputy Treasurer

**FAX COVER**

DATE: 04-01-2016

TO: Ohio Treasurer's Investment Dept.

FROM: Jim Stubbs, Miami County Treasurer

REGARDING: March 2016 Investment Report

Number: 614-644-7313

Miami Co. Investment Portfolio as of 3/31/2016

Issuer	Par Value	Rate	Maturity
1st National Bank (Park Falls)	\$245,000.00	0.80	04/22/16
Citizens Bank & Trust (MO)	\$53,000.00	0.45	04/25/16
Federal Farm Credit Bank	\$3,000,000.00	0.40	05/16/16
Federal Farm Credit Bank	\$400,000.00	0.40	05/16/16
Federal Farm Credit Bank	\$2,000,000.00	0.38	06/02/16
Marlin Business Bank	\$250,000.00	0.55	06/06/16
Lake Forest Bank & Trust	\$245,000.00	0.90	09/26/16
Bartholom Bank & Trust Co.	\$245,000.00	1.00	09/27/16
Bank (EUMI USA, NY)	\$245,000.00	1.00	09/27/16
Quantum National Bank (GA)	\$245,000.00	0.95	09/27/16
Virginia Heritage Bank	\$245,000.00	1.00	09/27/16
Wheatler Bank & Trust	\$245,000.00	1.00	09/27/16
United Bank W. Springfield	\$245,000.00	1.00	09/30/16
Aim Bank	\$245,000.00	1.00	10/03/16
Metallion Bank Salt Lake City	\$245,000.00	1.10	10/04/16
Yacklin Bank (NC)	\$245,000.00	1.00	10/04/16
Federal Farm Credit Bank	\$1,000,000.00	0.54	11/07/16
Federal Home Loan Bank	\$250,000.00	0.75	11/18/16
First Farmers Bank & Trust	\$245,000.00	1.00	12/05/16
Federal Home Loan Bank	\$435,000.00	0.50	12/30/16
Goldman Sachs Bank NY	\$245,000.00	1.00	01/09/17
Federal Farm Credit Bank	\$2,000,000.00	0.70	01/13/17
Federal Farm Credit Bank	\$500,000.00	0.66	02/22/17
Federal Home Loan Bank	\$2,000,000.00	0.63	03/20/17
Federal Home Loan Bank	\$1,000,000.00	0.50	03/20/17
Cell Bank Salt Lake City Utah	\$250,000.00	0.95	03/28/17
FirstBank (Pue. Rico)	\$250,000.00	1.10	04/11/17
Luana Savings Bank	\$245,000.00	1.05	04/21/17
Community Financial Svcs Bank	\$240,000.00	0.55	04/24/17
Enterprise Bank & Trust	\$240,000.00	0.70	04/24/17
SYNOVUS Bank (GA)	\$245,000.00	1.00	04/28/17
Carroll County Bank (Iowa)	\$2,000,000.00	0.75	06/30/17
U.S. Treasury	\$900,000.00	1.00	07/25/17
Federal Home Loan Mortgage Crp	\$245,000.00	1.40	10/17/17
Interwest National Bank	\$300,000.00	0.75	10/31/17
U.S. Treasury	\$795,000.00	0.75	11/22/17
Federal Home Loan Bank	\$250,000.00	1.00	11/22/17
Federal Home Loan Mortgage Crp	\$275,000.00	0.85	02/08/18
Federal National Mortgage Assn	\$125,000.00	1.30	02/13/18
Cresscom Bank	\$500,000.00	1.00	02/14/18
Federal National Mortgage Assn	\$1,200,000.00	1.13	03/12/18
GE Capital Bank	\$250,000.00	1.10	03/22/18
Federal Home Loan Bank	\$500,000.00	1.10	04/20/18
U.S. Treasury	\$600,000.00	0.63	04/30/18
Federal Home Loan Bank	\$500,000.00	1.05	05/25/18
Federal Home Loan Bank	\$500,000.00	1.15	06/22/18
Federal Home Loan Mortgage Crp	\$250,000.00	1.00	07/16/18
Federal Home Loan Bank	\$250,000.00	1.00	08/23/18
Federal Farm Credit Bank	\$435,000.00	1.10	09/04/18
Federal Home Loan Bank	\$225,000.00	1.20	09/20/18

Miami Co. Investment Portfolio as of 3/31/2016

Issuer	Par Value	Rate	Maturity
Federal National Mortgage Assn	\$675,000.00	1.25	06/25/16
Federal Home Loan Mortgage Cfp	\$500,000.00	1.20	10/29/16
Federal National Mortgage Assn	\$500,000.00	0.75	10/29/16
Federal National Mortgage Assn	\$500,000.00	1.15	10/30/16
Federal Farm Credit Bank	\$800,000.00	1.29	11/19/16
Federal Farm Credit Bank	\$325,000.00	1.30	12/14/16
Federal National Mortgage Assn	\$500,000.00	1.13	12/14/16
Federal National Mortgage Assn	\$250,000.00	1.20	01/29/19
Federal National Mortgage Assn	\$970,000.00	1.15	03/15/19
Federal Home Loan Mortgage Cfp	\$500,000.00	1.22	04/15/19
Federal Farm Credit Bank	\$1,000,000.00	1.42	04/29/19
Federal National Mortgage Assn	\$750,000.00	1.30	04/29/19
Federal Farm Credit Bank	\$255,000.00	1.45	06/26/19
Federal National Mortgage Assn	\$325,000.00	1.25	06/27/19
Federal National Mortgage Assn	\$250,000.00	1.40	07/30/19
U.S. Treasury	\$1,450,000.00	0.88	07/31/19
Federal Home Loan Mortgage Cfp	\$1,000,000.00	1.25	08/01/19
Federal Home Loan Bank	\$925,000.00	1.38	08/13/19
Federal Home Loan Bank	\$1,000,000.00	1.38	08/13/19
Federal Home Loan Bank	\$500,000.00	1.38	08/13/19
Federal National Mortgage Assn	\$500,000.00	1.38	08/16/19
Federal Home Loan Mortgage Cfp	\$500,000.00	1.40	08/30/19
Federal Home Loan Mortgage Cfp	\$300,000.00	1.25	10/02/19
Federal Home Loan Mortgage Cfp	\$1,000,000.00	1.25	10/02/19
Federal Home Loan Mortgage Cfp	\$1,500,000.00	1.24	10/22/19
Federal Farm Credit Bank	\$500,000.00	1.30	11/01/19
Federal Home Loan Mortgage Cfp	\$300,000.00	1.47	11/26/19
Federal National Mortgage Assn	\$250,000.00	1.63	02/12/20
Federal Farm Credit Bank	\$300,000.00	1.50	02/18/20
Federal National Mortgage Assn	\$250,000.00	1.37	05/19/20
Federal National Mortgage Assn	\$900,000.00	1.40	05/05/20
Federal National Mortgage Assn	\$1,000,000.00	1.35	08/28/20
Federal National Mortgage Assn	\$500,000.00	1.50	10/29/20
Federal National Mortgage Assn	\$500,000.00	1.40	12/14/20