OFFICE OF THE
TREASURER OF MIAMI COUNTY
JIM STUBBS

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

Jill Brown, Chief Deputy Treasurer
Elaine Sage, Deputy Treasurer
Jenny Rehmert, Deputy Treasurer

FAX COVER

DATE: 08-03-2016

TO: Ohio Treasurer's Investment Dept.

FROM: Jim Stubbs, Miami County Treasurer

REGARDING: July 2016 Investment Report

Number: 614-644-7313

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

Miami Co. Investment Portfolio as of 7/31/2016

Issuer	Par Value	Rate	Maturity
Lake Forest Bank & Trust	$245,000.00	0.90	09/26/16
Barrington Bank & Trust Co.	$245,000.00	1.00	09/27/16
Bank LEUMI 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
Wheaton 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
Medallion Bank Salt Lake City	$245,000.00	1.10	10/04/16
Yadkin Bank (NC)	$245,000.00	1.00	10/04/16
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	0.63	03/20/17
Cit Bank Salt Lake City Utah	$250,000.00	0.90	03/20/17
FirstBank (Pue. Rico)	$250,000.00	0.95	03/28/17
Luana Savings Bank	$245,000.00	1.10	04/11/17
Community Financial Svcs Bank	$245,000.00	1.05	04/21/17
Enterprise Bank & Trust	$240,000.00	0.55	04/24/17
SYNOVUS Bank (GA)	$240,000.00	0.70	04/24/17
U.S. Treasury	$2,000,000.00	0.75	06/30/17
Federal Home Loan Mortgage Crp	$600,000.00	1.00	07/25/17
Intervest National Bank	$245,000.00	1.40	10/17/17
U.S. Treasury	$300,000.00	0.75	10/31/17
Federal Home Loan Bank	$795,000.00	0.75	11/22/17
Federal National Mortgage Assn	$275,000.00	0.88	02/08/18
Federal National Mortgage Assn	$500,000.00	1.00	02/14/18
Federal Farm Credit Bank	$1,200,000.00	1.13	03/12/18
GE Capital Bank	$250,000.00	1.10	03/22/18
U.S. Treasury	$500,000.00	0.63	04/30/18
Federal Home Loan Bank	$600,000.00	1.05	05/25/18
Federal Home Loan Bank	$500,000.00	1.15	06/22/18
Federal Home Loan Mortgage Crp	$500,000.00	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
Federal National Mortgage Assn	$675,000.00	1.25	09/25/18
Federal Home Loan Mortgage Crp	$500,000.00	1.20	10/29/18
Federal National Mortgage Assn	$500,000.00	0.75	10/29/18
Federal National Mortgage Assn	$500,000.00	1.15	10/30/18
Federal Farm Credit Bank	$800,000.00	1.29	11/19/18
Federal Farm Credit Bank	$325,000.00	1.30	12/14/18
Federal National Mortgage Assn	$500,000.00	1.13	12/14/18
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 Farm Credit Bank	$2,000,000.00	1.00	04/26/19
Federal National Mortgage Assn	$750,000.00	1.30	04/29/19

Miami Co. Investment Portfolio as of 7/31/2016

Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	$1,000,000.00	1.10	05/03/19
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 Crp	$1,000,000.00	1.25	08/01/19
Federal Home Loan Mortgage Crp	$950,000.00	1.25	08/26/19
Federal Home Loan Bank	$625,000.00	1.38	09/13/19
Federal Home Loan Bank	$1,000,000.00	1.38	09/13/19
Federal Home Loan Bank	$500,000.00	1.38	09/13/19
Federal National Mortgage Assn	$500,000.00	1.38	09/16/19
Federal Home Loan Mortgage Crp	$500,000.00	1.40	09/30/19
Federal Home Loan Mortgage Crp	$300,000.00	1.25	10/02/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	10/02/19
Federal Farm Credit Bank	$1,500,000.00	1.24	10/22/19
Federal Farm Credit Bank	$500,000.00	1.30	11/07/19
Federal Home Loan Mortgage Crp	$300,000.00	1.47	11/26/19
Federal National Mortgage Assn	$250,000.00	1.63	02/12/20
Federal Home Loan Mortgage Crp	$1,000,000.00	1.40	02/27/20
Federal Home Loan Mortgage Crp	$500,000.00	1.35	04/28/20
Federal National Mortgage Assn	$250,000.00	1.37	05/19/20
Federal Home Loan Mortgage Crp	$1,000,000.00	1.30	05/26/20
Federal Home Loan Mortgage Crp	$1,000,000.00	1.35	05/26/20
Federal National Mortgage Assn	$900,000.00	1.40	06/05/20
Federal National Mortgage Assn	$100,000.00	1.35	06/26/20
Federal National Mortgage Assn	$500,000.00	1.45	07/28/20
Federal National Mortgage Assn	$500,000.00	1.20	10/28/20
Federal Home Loan Mortgage Crp	$500,000.00	1.50	11/25/20
Federal Home Loan Mortgage Crp	$275,000.00	1.50	11/25/20
Federal Farm Credit Bank	$400,000.00	1.63	12/01/20
Federal Farm Credit Bank	$500,000.00	1.40	12/14/20
Federal Home Loan Mortgage Crp	$325,000.00	1.47	01/27/21
Federal Home Loan Mortgage Crp	$325,000.00	1.50	04/28/21