

Jun. 30. 2015 10:23AM

No. 0466 P. 1



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: 06-30-2015 *SAS*
TO: Ohio Treasurer's Investment Dept.
FROM: Jim Stubbs, Miami County Treasurer
REGARDING: May 2015 Investment Report
Number: 614-644-7313

Miami Co. Investment Portfolio as of 5/31/2015

Issuer	Par Value	Rate	Maturity
PrivateBank & Trust	\$245,000.00	0.75	09/14/15
Federal National Mortgage Assn	\$1,000,000.00	2.00	09/21/15
Compass Bank	\$245,000.00	0.75	10/09/15
SAFRA National Bank	\$85,000.00	0.70	10/15/15
SONA BANK	\$245,000.00	0.55	10/19/15
First United Bank (FL)	\$245,000.00	0.55	10/28/15
Citizen's Bank & Trust (MO)	\$190,000.00	0.55	10/29/15
Plains Commerce Bank	\$245,000.00	0.55	10/30/15
WEX Bank	\$245,000.00	0.80	10/30/15
Georgia Bank & Trust	\$215,000.00	0.50	11/12/15
USAMERIBank	\$240,000.00	0.55	11/16/15
Farm Bureau Bank	\$240,000.00	0.50	11/20/15
First Bank (NC)	\$33,000.00	0.50	11/27/15
LCA Bank Corporation	\$47,000.00	0.50	11/30/15
Troy City School District	\$150,000.00	2.00	12/01/15
SAFRA National Bank	\$150,000.00	0.60	02/16/16
Federal Home Loan Mortgage Crp	\$2,000,000.00	0.40	03/15/16
Cathay Bank	\$245,000.00	0.75	03/21/16
Cendera Bank NA	\$245,000.00	0.80	03/28/16
GE Capital Retail Bank	\$245,000.00	0.90	03/28/16
1st National Bank (Park Falls)	\$245,000.00	0.80	04/22/16
Citizen's Bank & Trust (MO)	\$53,000.00	0.45	04/25/16
Federal Farm Credit Bank	\$1,000,000.00	0.39	05/09/16
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
Federal Farm Credit Bank	\$650,000.00	0.50	08/01/16
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 Mortgage Crp	\$1,000,000.00	0.60	10/25/16
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	0.63	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

Miami Co. Investment Portfolio as of 5/31/2015

Issuer	Par Value	Rate	Maturity
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
Carroll County Bank (Iowa)	\$245,000.00	1.00	04/28/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	08/28/17
Federal Home Loan Mortgage Crp	\$600,000.00	1.00	08/30/17
U.S. Treasury	\$2,000,000.00	0.75	08/30/17
Federal Home Loan Mortgage Crp	\$600,000.00	1.00	07/25/17
Federal Home Loan Bank	\$800,000.00	1.02	09/05/17
Federal Farm Credit Bank	\$325,000.00	1.13	09/22/17
Federal Home Loan Mortgage Crp	\$325,000.00	0.80	10/13/17
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	\$785,000.00	0.75	11/22/17
Federal Home Loan Mortgage Crp	\$250,000.00	1.00	11/22/17
Federal Home Loan Mortgage Crp	\$500,000.00	0.75	12/19/17
Federal National Mortgage Assn	\$1,800,000.00	0.75	12/27/17
Federal Home Loan Mortgage Crp	\$250,000.00	1.05	12/29/17
Federal National Mortgage Assn	\$275,000.00	0.88	02/08/18
Crescom Bank	\$125,000.00	1.30	02/13/18
Federal National Mortgage Assn	\$500,000.00	1.00	02/14/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.10	02/27/18
Federal Farm Credit Bank	\$1,200,000.00	1.13	03/12/18
GE Capital Bank	\$250,000.00	1.10	03/22/18
Federal Farm Credit Bank	\$1,000,000.00	1.23	04/23/18
Federal Home Loan Bank	\$1,200,000.00	1.13	04/25/18
Federal Home Loan Bank	\$250,000.00	1.13	04/25/18
Federal Home Loan Bank	\$1,000,000.00	0.80	06/12/18
Federal Home Loan Bank	\$500,000.00	1.20	06/20/18
Federal Home Loan Bank	\$250,000.00	1.00	08/23/18
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 National Mortgage Assn	\$500,000.00	1.15	10/30/18
Federal National Mortgage Assn	\$1,000,000.00	0.75	12/27/18
Federal Farm Credit Bank	\$300,000.00	1.48	01/22/19
Federal Farm Credit Bank	\$1,000,000.00	1.42	04/29/19