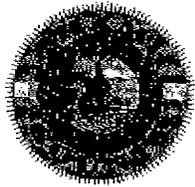


No. 0211 P. 1



OFFICE OF THE
TREASURER OF MIAMI COUNTY
JIM STUBBS

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

Jim Brown
Chief Deputy Treasurer

Elaine Sage
Deputy Treasurer

Jenny Rehnert
Deputy Treasurer

FAX COVER

DATE: 02-01-2016
TO: Ohio Treasurer's Investment Dept.
FROM: Jim Stubbs, Miami County Treasurer
REGARDING: January 2016 Investment Report
Number: 614-644-7313

MIAMI COUNTY COMMISSIONER

Feb. 1. 2016 11:17AM

PH. (937) 440-6045

FAX (937) 440-3565

Miami Co. Investment Portfolio as of 1/31/2016

Issuer	Par Value	Rate	Maturity
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
Calhoun 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	\$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	\$260,000.00	0.55	06/05/16
Lake Forest Bank & Trust	\$245,000.00	0.90	08/26/16
Barrington Bank & Trust Co.	\$245,000.00	1.00	08/27/16
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 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
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	04/26/17
U.S. Treasury	\$2,000,000.00	0.75	05/30/17
Federal Home Loan Mortgage Crp	\$600,000.00	1.00	07/25/17
Interest 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 Home Loan Mortgage Crp	\$250,000.00	1.00	11/22/17
Federal Home Loan Mortgage Crp	\$250,000.00	1.05	12/23/17
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 Farm Credit Bank	\$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	\$500,000.00	0.63	04/30/18

Miami Co. Investment Portfolio as of 1/31/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	\$600,000.00	1.05	05/25/18
Federal Home Loan Bank	\$1,000,000.00	1.00	06/12/18
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 Farm Credit Bank	\$300,000.00	1.48	01/22/19
Federal National Mortgage Assn	\$250,000.00	1.20	01/29/19
Federal Home Loan Mortgage Crp	\$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 Crp	\$1,000,000.00	1.25	08/01/19
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 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 National Mortgage Assn	\$500,000.00	1.50	10/29/20