MONTHLY INVESTMENT REPORT

PERIOD COVERED: **June 2016**

ISSUED BY: ROBERT A. GOERING, HAMILTON COUNTY TREASURER

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: C Kristi

Fund 080 - Core Portfolio
June 2016 Portfolio Inventory

Pur. Date	Pur. Amount	Book Value*	Par	Coup	Type	Cusip	Maturity
8/9/2012	2,102,200.00	2,000,000.00	2,000,000.00	2.000	Federal Home Loan Bank	313370TW8	9/9/2016
8/27/2012	1,994,120.00	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	2,000,000.00	1.070	Federal Home Loan Bank	313379BG3	4/27/2017
10/24/2012	2,000,000.00	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	3,000,000.00	0.720	Federal National Mortgage Assn	3136G0V32	4/24/2017
11/14/2012	1,998,500.00	1,998,500.00	2,000,000.00	0.900	Federal National Mortgage Assn	3136G0Z61	11/14/2017
11/30/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.850	Federal National Mortgage Assn	3136G06L0	11/28/2017
12/5/2012	3,009,930.00	3,000,000.00	3,000,000.00	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
12/19/2012	2,998,500.00	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	3,000,000.00	1.000	Federal National Mortgage Assn	3135G0SJ3	12/26/2017
12/28/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.900	Federal National Mortgage Assn	3136G15M7	12/28/2017
12/28/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.850	Federal National Mortgage Assn	3136G14Z9	12/26/2017
1/2/2013	1,000,000.00	1,000,000.00	1,000,000.00	0.875	Federal National Mortgage Assn	3135G0RT2	12/20/2017
1/24/2013	2,562,775.00	2,500,000.00	2,500,000.00	1.250	Federal National Mortgage Assn	3135G0CM3	9/28/2016
1/28/2013	2,558,500.00	2,500,000.00	2,500,000.00	1.250	Federal National Mortgage Assn	3135G0CM3	9/28/2016
2/4/2013	2,502,500.00	2,500,000.00	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	4,000,000.00	1.000	Federal National Mortgage Assn	3136G1BK4	2/5/2018
2/6/2013	2,983,800.00	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	4,000,000.00	1.000	Federal National Mortgage Assn	3135G0UE1	2/14/2018
2/27/2013	3,000,000.00	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	4,000,000.00	1.050	Federal National Mortgage Assn	3136G1DG1	2/27/2018
3/11/2013	3,979,320.00	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	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	2,500,000.00	1.000	Federal National Mortgage Assn	3136G1GP8	3/27/2018
4/17/2013	3,468,270.26	3,458,000.00	3,458,000.00	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
4/25/2013	2,501,250.00	2,500,000.00	2,500,000.00	1.010	Federal Home Loan Bank	313382Q22	4/25/2018
4/30/2013	2,500,000.00	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	3,495,625.00	3,500,000.00	1.000	Federal National Mortgage Assn	3136G1KD0	4/30/2018
4/30/2013	2,000,000.00	2,000,000.00	2,000,000.00	0.500	Federal Home Loan Bank	313382UF8	12/30/2016
5/21/2013	1,998,536.00	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	4,483,557.00	4,500,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
5/21/2013	2,981,730.00	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	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	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	2,000,000.00	1.000	Federal Home Loan Bank	313379FW4	6/9/2017
5/23/2013	2,478,766.28	2,478,766.29	2,500,000.00	0.875	Federal National Mortgage Assn	3135G0WJ8	5/21/2018
5/29/2013	2,492,500.00	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	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	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	3,458,875.00	3,500,000.00	0.750	Federal National Mortgage Assn	3136G1MQ9	8/28/2017
6/6/2013	1,998,000.00	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	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	4,000,000.00	1.250	Federal Home Loan Bank	313379DT3	6/8/2018
6/11/2013	3,451,875.00	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	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	2,000,000.00	1.000	Federal Home Loan Bank	313383AV3	6/12/2018
6/13/2013	2,949,000.00	2,949,000.00	3,000,000.00	1.000	Federal National Mortgage Assn	3135G0XD0	5/21/2018
6/19/2013	1,873,125.00	1,873,125.00	1,875,000.00	1.000	Federal National Mortgage Assn	3135G0PP2	9/20/2017
6/26/2013	3,990,000.00	3,990,000.00	4,000,000.00	1.250	Federal Home Loan Bank	313383HB0	6/26/2018
6/27/2013	2,000,000.00	2,000,000.00	2,000,000.00	1.125	Federal Home Loan Bank	313383GK1	6/27/2018
6/28/2013	995,700.00	995,700.00	1,000,000.00	1.000	Federal Home Loan Bank	313378MN8	3/10/2017
6/28/2013	3,042,300.00	3,000,000.00	3,000,000.00	1.375	Federal National Mortgage Assn	3135G0ES8	11/15/2016
6/28/2013	2,998,305.00	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	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	2,926,740.00	3,000,000.00	0.875	Federal National Mortgage Assn	3135G0RT2	12/20/2017
7/8/2013	2,017,065.22	2,000,000.00	2,000,000.00	1.000	U.S.Treasury Note	912828RF9	8/31/2016
7/15/2013	4,889,500.00	4,889,500.00	5,000,000.00	1.000	Federal National Mortgage Assn	3135G0UE1	2/14/2018
11/7/2013	1,485,870.00	1,485,870.00	1,500,000.00	1.300	Federal National Mortgage Assn	3136G0QL8	6/27/2018
11/26/2013	3,510,955.00	3,500,000.00	3,500,000.00	0.625	Federal National Mortgage Assn	3135G0YE7	8/26/2016
1/27/2014	3,001,410.00	3,000,000.00	3,000,000.00	0.800	Federal National Mortgage Assn	3136G1YP8	12/30/2016
2/10/2014	2,008,900.00	2,000,000.00	2,000,000.00	0.875	Federal Home Loan Bank	3133782N0	3/10/2017
2/10/2014	1,998,180.00	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	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	1,999,194.44	2,000,000.00	1.250	Federal National Mortgage Assn	3135G0GY3	1/30/2017
2/18/2014	5,000,000.00	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	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	2,000,000.00	1.700	Federal Home Loan Bank	3130A12Y3	2/25/2019
3/6/2014	1,983,400.00	1,983,400.00	2,000,000.00	1.250	Federal National Mortgage Assn	3136G1F53	8/28/2018
3/7/2014	2,995,110.00	2,995,110.00	3,000,000.00	1.610	Federal Home Loan Bank	3130A16H6	3/7/2019

*Book Value as provided by the Hamilton County Treaurer's Office.

Fund 080 - Core Portfolio
June 2016 Portfolio Inventory

3/7/2014	2,017,380.00	2,000,000.00	2,000,000.00	1.750	Federal Home Loan Bank	313376BR5	12/14/2018
4/21/2014	2,938,200.00	2,938,200.00	3,000,000.00	1.250	Federal National Mortgage Assn	3135G0TP8	1/30/2019
4/24/2014	2,016,280.00	2,000,000.00	2,000,000.00	1.875	Federal Home Loan Bank	313378QK0	3/8/2019
4/28/2014	1,960,200.00	1,960,200.00	2,000,000.00	1.375	Federal National Mortgage Assn	3136G0R45	4/26/2019
6/13/2014	1,988,000.00	1,988,000.00	2,000,000.00	0.625	Federal Home Loan Bank	3130A2A63	3/20/2017
6/17/2014	3,973,750.00	3,973,750.00	4,000,000.00	0.750	U.S.Treasury Note	912828TB6	6/30/2017
7/16/2014	4,936,328.13	4,936,328.13	5,000,000.00	0.625	U.S.Treasury Note	912828TM2	8/31/2017
7/17/2014	4,956,640.63	4,956,640.63	5,000,000.00	0.625	U.S.Treasury Note	912828SY7	5/31/2017
7/18/2014	4,931,200.00	4,931,200.00	5,000,000.00	0.875	Federal National Mortgage Assn	3135G0TG8	2/8/2018
7/21/2014	5,000,000.00	5,000,000.00	5,000,000.00	1.000	Federal Farm Credit Bank	3133EDQM7	7/17/2017
7/21/2014	4,929,687.50	4,929,687.50	5,000,000.00	0.500	U.S.Treasury Note	912828TG5	7/31/2017
7/28/2014	5,000,000.00	5,000,000.00	5,000,000.00	1.070	Federal National Mortgage Assn	3135G0ZF3	7/28/2017
8/20/2014	3,561,120.00	3,572,780.00	3,600,000.00	1.060	Federal National Mortgage Assn	3136G0Y47	4/30/2018
8/27/2014	173,652.50	173,652.50	175,000.00	0.750	Federal Farm Credit Bank	3133ECQS6	6/5/2017
9/30/2014	995,150.00	995,150.00	1,000,000.00	0.660	Federal Farm Credit Bank	3133ECG99	2/22/2017
9/30/2014	991,490.00	991,490.00	1,000,000.00	0.600	Federal Farm Credit Bank	3133ECMM3	4/25/2017
11/24/2014	2,996,700.00	2,996,700.00	3,000,000.00	0.800	Federal Farm Credit Bank	3133EDMV1	6/5/2017
11/28/2014	2,997,900.00	2,997,900.00	3,000,000.00	0.850	Federal Farm Credit Bank	3133EEDF4	7/28/2017
12/4/2014	3,499,335.00	3,499,335.00	3,500,000.00	0.600	Federal Farm Credit Bank	3133EEBU3	11/14/2016
12/12/2014	2,994,180.00	2,994,180.00	3,000,000.00	0.650	Federal Home Loan Bank	3130A3PC2	12/12/2016
12/19/2014	1,999,352.00	1,999,352.00	2,000,000.00	1.125	Federal Farm Credit Bank	3133EEFE5	12/18/2017
12/26/2014	1,998,380.00	1,998,380.00	2,000,000.00	0.930	Federal Farm Credit Bank	3133EEGH7	6/26/2017
12/30/2014	1,997,400.00	1,997,400.00	2,000,000.00	0.950	Federal Home Loan Bank	3130A3SL9	6/15/2017
1/26/2015	572,125.00	572,125.00	575,000.00	1.050	Federal National Mortgage Assn	3136G06F3	6/6/2018
2/11/2015	991,580.00	991,580.00	1,000,000.00	1.000	Federal National Mortgage Assn	3136G12Z1	6/19/2018
2/12/2015	1,499,955.00	1,499,955.00	1,500,000.00	0.875	Federal Home Loan Bank	313380HP5	6/16/2017
2/12/2015	1,996,200.00	1,996,200.00	2,000,000.00	1.100	Federal National Mortgage Assn	3136G1EP0	3/12/2018
2/18/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.750	Federal Home Loan Bank	3130A4CY6	2/21/2017
2/18/2015	1,989,104.50	1,989,104.50	1,990,000.00	1.125	Federal Home Loan Bank	3130A3HF4	12/8/2017
2/20/2015	4,999,400.00	4,999,400.00	5,000,000.00	1.110	Federal Farm Credit Bank	3133EEQM5	2/20/2018
2/20/2015	2,499,250.00	2,499,250.00	2,500,000.00	0.990	Federal Home Loan Bank	3130A44V1	2/20/2018
2/25/2015	1,999,800.00	1,999,838.89	2,000,000.00	0.700	Federal Home Loan Bank	3130A4F72	2/24/2017
4/29/2015	1,748,157.25	1,748,419.75	1,750,000.00	0.900	Federal Home Loan Bank	3130A55J4	4/23/2018
4/30/2015	4,998,300.00	4,998,300.00	5,000,000.00	1.000	Federal Home Loan Bank	3130A5AS8	6/29/2018
5/1/2015	4,994,650.00	4,994,650.00	5,000,000.00	0.920	Federal Farm Credit Bank	3133EEE71	5/1/2018
5/1/2015	2,993,790.00	2,993,790.00	3,000,000.00	0.920	Federal Farm Credit Bank	3133EEE71	5/1/2018
5/6/2015	4,987,550.00	4,987,550.00	5,000,000.00	1.000	Federal Home Loan Bank	3130A57J2	7/6/2018
5/7/2015	4,995,850.00	4,995,850.00	5,000,000.00	1.050	Federal Home Loan Bank	3130A57G8	8/7/2018
5/11/2015	1,997,400.00	1,997,400.00	2,000,000.00	1.030	Federal Farm Credit Bank	3133EEJ50	5/11/2018
5/15/2015	2,847,634.50	2,847,634.50	2,850,000.00	0.625	Federal Home Loan Bank	3130A5EP0	5/30/2017
5/19/2015	2,994,327.00	2,995,377.00	3,000,000.00	1.050	Federal Home Loan Bank	3130A57L7	9/7/2018
5/22/2015	2,994,960.00	3,000,000.00	3,000,000.00	1.000	Federal Farm Credit Bank	3133EEM98	5/21/2018
5/27/2015	4,990,450.00	5,000,000.00	5,000,000.00	0.850	Federal Home Loan Bank	3130A5FD6	2/27/2018
5/28/2015	2,495,725.00	2,495,985.42	2,500,000.00	0.625	Federal Farm Credit Bank	3133EEN48	5/22/2017
5/28/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.875	Federal Home Loan Bank	3130A5FR5	11/28/2017
5/28/2015	2,499,750.00	2,500,000.00	2,500,000.00	1.200	Federal Home Loan Bank	3130A5DQ9	9/20/2018
6/3/2015	1,999,840.00	1,999,840.00	2,000,000.00	1.000	Federal Home Loan Bank	313382B36	2/28/2018
6/4/2015	2,994,930.00	2,995,063.33	3,000,000.00	0.800	Federal Home Loan Bank	3130A5HU6	10/30/2017
6/4/2015	2,994,810.00	2,994,897.50	3,000,000.00	1.050	Federal Home Loan Bank	3130A5H85	5/25/2018
6/5/2015	1,999,100.00	1,999,344.44	2,000,000.00	1.100	Federal Farm Credit Bank	3133EEP95	6/1/2018
6/8/2015	2,995,830.00	2,995,830.00	3,000,000.00	0.850	Federal Home Loan Bank	3130A5JG5	12/29/2017
6/10/2015	2,987,400.00	2,987,925.00	3,000,000.00	0.900	Federal Home Loan Bank	3130A5J75	1/30/2018
6/11/2015	999,640.00	999,640.00	1,000,000.00	1.300	Federal Home Loan Bank	3130A5NC9	10/30/2018
6/12/2015	2,499,407.50	2,499,407.50	2,500,000.00	1.100	Federal Home Loan Bank	3130A5JK6	6/12/2018
6/12/2015	4,996,000.00	4,996,000.00	5,000,000.00	0.950	Federal Home Loan Bank	3130A5KF5	11/28/2017
6/15/2015	2,998,766.10	2,998,766.10	3,000,000.00	1.250	Federal Home Loan Bank	3130A5M48	9/25/2018
6/15/2015	2,999,610.00	2,999,610.00	3,000,000.00	1.200	Federal Home Loan Bank	3130A5M55	6/27/2018
6/17/2015	1,498,995.00	1,500,000.00	1,500,000.00	1.050	Federal Farm Credit Bank	3133EESL5	3/5/2018
6/22/2015	4,992,500.00	4,992,500.00	5,000,000.00	1.150	Federal Home Loan Bank	3130A5QA0	6/22/2018
6/25/2015	3,000,000.00	3,000,000.00	3,000,000.00	1.220	Federal Farm Credit Bank	3133EE2F6	6/25/2018
6/25/2015	2,987,067.00	2,988,754.50	3,000,000.00	0.750	Federal Home Loan Bank	3133835Q0	11/28/2017
6/26/2015	2,997,450.00	2,997,450.00	3,000,000.00	0.900	Federal Farm Credit Bank	3133EEV98	12/11/2017
6/29/2015	2,000,000.00	2,000,000.00	2,000,000.00	1.160	Federal Farm Credit Bank	3133EEZ29	6/18/2018
6/29/2015	1,898,658.60	1,898,658.00	1,900,000.00	1.125	Federal Home Loan Bank	3130A5JT7	6/29/2018
6/29/2015	1,996,420.00	1,997,220.00	2,000,000.00	1.200	Federal Home Loan Bank	3130A5MQ9	9/17/2018
6/30/2015	993,500.00	995,194.44	1,000,000.00	1.000	Federal National Mortgage Assn	3136G0X22	10/29/2018
7/2/2015	994,131.00	996,235.17	1,000,000.00	1.010	Federal Home Loan Bank	3130A4ZP0	8/15/2018
7/23/2015	1,997,960.00	1,997,960.00	2,000,000.00	1.125	Federal Farm Credit Bank	3133EE4N7	7/23/2018
7/23/2015	3,280,860.00	3,286,394.38	3,300,000.00	0.875	Federal Farm Credit Bank	3133ECPB4	5/14/2018
7/30/2015	1,998,400.00	1,998,400.00	2,000,000.00	0.900	Federal Farm Credit Bank	3133EEV98	12/11/2017

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8/12/2015	1,987,600.00	1,993,322.22	2,000,000.00	1.000	Federal National Mortgage Assn	3136G0X22	10/29/2018
8/14/2015	2,996,910.00	2,996,910.00	3,000,000.00	1.150	Federal Home Loan Bank	3130A6AL1	8/14/2018
8/14/2015	4,388,627.25	4,389,909.13	4,395,000.00	1.050	Federal Home Loan Bank	3130A66L6	7/25/2018
8/14/2015	1,889,470.20	1,889,470.20	1,900,000.00	1.070	Federal National Mortgage Assn	3136G16Y0	12/26/2018
8/17/2015	2,998,950.00	2,998,950.00	3,000,000.00	1.150	Federal Farm Credit Bank	3133EE6G0	8/6/2018
8/17/2015	2,999,700.00	2,999,700.00	3,000,000.00	1.500	Federal Farm Credit Bank	3133EE5S5	8/5/2019
8/17/2015	1,990,320.00	1,990,320.00	2,000,000.00	1.125	Federal Home Loan Bank	313382FX6	12/27/2018
8/18/2015	2,996,130.00	2,996,130.00	3,000,000.00	0.875	Federal Farm Credit Bank	3133EE6J4	12/7/2017
8/18/2015	2,996,490.00	2,997,521.25	3,000,000.00	1.125	Federal Home Loan Bank	3130A6AE7	9/14/2018
8/20/2015	2,992,920.00	2,992,920.00	3,000,000.00	0.650	Federal Farm Credit Bank	3133EE7M6	6/19/2017
8/24/2015	4,000,000.00	4,000,000.00	4,000,000.00	1.250	Federal Home Loan Bank	3130A67L5	8/24/2018
8/26/2015	1,600,000.00	1,600,000.00	1,600,000.00	1.300	Federal Home Loan Bank	3130A67G6	11/26/2018
9/1/2015	495,891.50	496,356.50	500,000.00	1.080	Federal National Mortgage Assn	3136G0Y70	1/30/2019
11/5/2015	2,452,734.38	2,458,500.34	2,500,000.00	0.875	U.S.Treasury Note	912828TH3	7/31/2019
11/9/2015	2,484,300.00	2,484,300.00	2,500,000.00	1.125	Federal National Mortgage Assn	3135G0G72	12/14/2018
11/9/2015	2,443,359.38	2,449,363.12	2,500,000.00	0.875	U.S.Treasury Note	912828TH3	7/31/2019
2/12/2016	1,997,120.00	1,997,174.44	2,000,000.00	0.980	Federal Home Loan Bank	3130A7BD6	2/11/2019
2/18/2016	1,996,400.00	1,996,400.00	2,000,000.00	1.400	Federal Home Loan Bank	313381HA6	12/13/2019
2/18/2016	2,994,660.00	2,995,243.33	3,000,000.00	0.875	Federal Farm Credit Bank	3133EFYW1	8/10/2018
2/18/2016	2,999,130.00	2,999,130.00	3,000,000.00	0.875	Federal Home Loan Bank	3130A7CX1	3/19/2018
2/19/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.530	Federal Home Loan Bank	3130A7B79	2/19/2020
2/24/2016	2,999,400.00	2,999,400.00	3,000,000.00	1.125	Federal National Mortgage Assn	3136G2PF8	10/29/2018
2/25/2016	675,000.00	675,000.00	675,000.00	1.500	Federal National Mortgage Assn	3136G06C0	12/4/2019
2/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.500	Federal National Mortgage Assn	3136G17D5	12/27/2019
2/25/2016	2,996,670.00	2,996,670.00	3,000,000.00	0.875	Federal Farm Credit Bank	3133EFD87	6/25/2018
2/26/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.350	Federal National Mortgage Assn	3136G3CD5	8/26/2019
3/9/2016	1,222,703.13	1,222,703.13	1,225,000.00	1.250	Federal Home Loan Bank	313381C94	12/13/2019
3/10/2016	3,483,497.50	3,484,226.67	3,500,000.00	1.250	Federal Farm Credit Bank	3133EFK63	3/4/2020
3/15/2016	2,269,653.75	2,269,653.75	2,275,000.00	1.300	Federal Farm Credit Bank	3133EA7D4	11/7/2019
3/15/2016	999,570.00	1,006,316.39	1,000,000.00	1.490	Federal Farm Credit Bank	3133ECKU7	4/2/2020
3/15/2016	498,651.00	498,651.00	500,000.00	1.500	Federal National Mortgage Assn	3136G0R60	10/22/2020
3/16/2016	1,978,680.00	1,980,818.89	2,000,000.00	1.375	Federal Home Loan Bank	3130A7CV5	2/18/2021
3/16/2016	2,236,841.60	2,236,841.60	2,240,000.00	1.330	Federal National Mortgage Assn	3136G0T68	10/24/2019
3/17/2016	1,996,360.00	1,996,360.00	2,000,000.00	1.500	Federal National Mortgage Assn	3135G0D75	6/22/2020
3/28/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.300	Federal Home Loan Bank	3130A7HR9	6/28/2019
3/31/2016	1,488,510.00	1,490,217.10	1,490,000.00	1.150	Federal National Mortgage Assn	3136G2YW1	5/24/2019
3/31/2016	1,999,980.00	2,002,410.56	2,000,000.00	1.250	Federal National Mortgage Assn	3136G2YY7	8/26/2019
4/13/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.400	Federal Farm Credit Bank	3133EF2L0	4/13/2020
4/13/2016	1,997,380.00	1,997,380.00	2,000,000.00	1.120	Federal Home Loan Bank	3130A7R31	4/13/2020
4/15/2016	2,997,600.00	2,999,760.00	3,000,000.00	1.150	Federal Home Loan Bank	3130A7QG3	4/15/2020
4/15/2016	2,999,760.00	3,000,660.00	3,000,000.00	1.200	Federal Home Loan Bank	3130A7PU3	4/6/2020
4/22/2016	1,943,440.20	1,944,000.83	1,950,000.00	1.150	Federal Farm Credit Bank	3133EF2V8	4/13/2020
4/22/2016	1,452,904.80	1,452,904.80	1,455,000.00	1.375	Federal Home Loan Bank	313381CA1	12/11/2020
4/26/2016	1,995,460.00	1,995,460.00	2,000,000.00	1.000	Federal Farm Credit Bank	3133EF4Y0	4/26/2019
5/6/2016	1,931,630.84	1,932,126.62	1,940,000.00	1.150	Federal Home Loan Bank	3130A7SF3	4/28/2020
6/6/2016	1,499,074.50	1,499,637.00	1,500,000.00	1.500	Federal National Mortgage Assn	3136G3NZ4	5/29/2020
6/10/2016	1,000,000.00	1,000,533.33	1,000,000.00	1.200	Federal National Mortgage Assn	3136G2XY8	5/24/2019
6/28/2016	1,450,000.00	1,450,000.00	1,450,000.00	1.250	Federal National Mortgage Assn	3135G0K93	6/28/2019
6/28/2016	1,989,420.00	1,992,336.67	2,000,000.00	1.250	Federal National Mortgage Assn	3135G0K69	5/6/2021
6/29/2016	1,998,200.00	1,998,200.00	2,000,000.00	1.140	Federal Farm Credit Bank	3133EGJD8	6/29/2020
6/30/2016	1,000,000.00	1,000,000.00	1,000,000.00	1.200	Federal National Mortgage Assn	3136G3TF2	12/30/2019
	506,847,787.19	506,462,535.31	508,068,000.00				

*Book Value as provided by the Hamilton County Treaurer's Office.

Fund 080 - Short-Term Portfolio
June 2016 Portfolio Inventory

Pur. Date	Pur. Amount	Book Value*	Par	Coup.	Type	Cusip	Maturity
1/26/2016	19,958,797.22	19,958,797.22	20,000,000.00	0.455	Federal Home Loan Bank	313384ZB8	7/7/2016
1/26/2016	19,952,038.88	19,952,038.89	20,000,000.00	0.485	Federal Home Loan Bank	313384ZS1	7/22/2016
	39,910,836.10	39,910,836.11	40,000,000.00				

*Book Value as provided by the Hamilton County Treaurer's Office.

****Fund 946-012** Sales Tax Stabilization**
June 2016 Portfolio Inventory

Pur. Date	Pur. Amount	Book Value*	Par	Coup.	Type	Cusip	Maturity

*Book Value as provided by the Hamilton County Treaurer's Office.

****Fund 946-010** Paul Brown Stadium Maintenance**
June 2016 Portfolio Inventory

Pur. Date	Pur. Amount	Book Value*	Par	Coup.	Type	Cusip	Maturity

*Book Value as provided by the Hamilton County Treaurer's Office.

Fund 080 - General Fund
June 2016 Portfolio Activity

SECURITIES PURCHASED				SECURITIES SOLD/CALLED		
Pur. Date	Pur. Amount	Maturity Date		Sale/Call Date	Purchase Date	Proceeds
6/6/2016	1,499,074.50	5/29/2020		6/6/2016	6/29/2015	1,508,430.83
6/10/2016	1,000,000.00	5/24/2019		6/20/2016	7/9/2013	1,006,250.00
6/28/2016	1,450,000.00	6/28/2019		6/26/2016	3/18/2016	1,003,875.00
6/28/2016	1,989,420.00	5/6/2021		6/27/2016	8/19/2015	4,013,000.00
6/29/2016	1,998,200.00	6/29/2020		6/27/2016	3/4/2014	3,010,312.50
6/30/2016	1,000,000.00	12/30/2019		6/28/2016	8/26/2015	1,002,812.50
	8,936,694.50					11,544,680.83
				SECURITIES MATURED		
				Maturity Date	Purchase Date	Proceeds
				6/2/2016	6/17/2014	2,003,750.00
				6/10/2016	1/29/2016	30,000,000.00
				6/24/2016	2/10/2014	2,003,750.00
				6/24/2016	2/10/2014	2,003,750.00
						36,011,250.00

Fund 946-010 Paul Brown Stadium Maintenance
June 2016 Portfolio Activity

SECURITIES PURCHASED				SECURITIES SOLD/CALLED		
Pur. Date	Pur. Amount	Maturity Date		Sale/Call Date	Purchase Date	Proceeds
						-
	-					
				SECURITIES MATURED		
				Maturity Date	Purchase Date	Proceeds
				6/23/2016	12/30/2015	1,125,000.00
						1,125,000.00

Fund 946-012 Sales Tax Stabilization

June 2016 Portfolio Activity

SECURITIES PURCHASED				SECURITIES SOLD/CALLED		
Pur. Date	Pur. Amount	Maturity Date		Sale/Call Date	Purchase Date	Proceeds
						-
	-					
				SECURITIES MATURED		
				Maturity Date	Purchase Date	Proceeds
				6/23/2016	12/30/2015	1,125,000.00
						1,125,000.00

Jun-16 HIP

PUR. DATE	BANK	LOAN AMOUNT	CD AMOUNT	RATE	MAT DATE	DAYS	HIP INTEREST	W/ Interest
6/1/16	5/3	5,900.13	5,900.13	0.500	7/1/16	30	$2.46	$5,902.59
6/1/16	First Safety	0.00	0.00	0.500	7/1/16	30	$0.00	$0.00
6/1/16	Northside	989,355.53	989,355.53	0.500	7/1/16	30	$412.23	$989,767.76
6/1/16	PNC	56,226.03	56,226.03	0.500	7/1/16	30	$23.43	$56,249.46
6/1/16	US Bank	1,673,220.00	1,673,220.00	0.500	7/1/16	30	$697.18	$1,673,917.18
Totals:		$2,724,701.69	$2,724,701.69	0.500			$1,135.29	

Municipal Bonds June

PUR. DATE	PUR. AMOUNT	PAR	COUP	TYPE	CUSIP	MATURITY			SOLD
9/5/12	$332,000.00	$373,000.00	3.500	Metro Sewer Dist Muni		12	1	2032	_____
8/20/13	$169,788.00	$182,000.00	4.250	Sewer Special Assessment		12	1	2033	_____
8/26/14	$315,878.00	$326,000.00	4.750	Metro Sewer Dist Muni		12	1	2034	_____
7/23/15	$21,720,000.00	$21,880,000.00	4.913	The Banks, Phase 3A		12	1	2044	_____
9/8/15	$169,100.00	$169,100.00	4.830	Sewer Special Assessment		12	1	2035	_____
	$22,706,766.00	$22,930,100.00							