

**Internal Investment Reporting**

CPIM Session

2/29/2016

Security Description	Par Amount	Cost Basis	Market Value	Structure	S&P Rating	Moody's Rating	CUSIP	Broker	Trade Date	Settle Date	Call Date	Maturity Date	Coupon Payments per year	Next Coupon Date	Current Coupon	Next Step Up Rate	Next Step Up Date	Yield to Call	Yield to Maturity	Days to Maturity	Years to Maturity	Next Interest Payment	Annual Interest	Total Projected Income Over Life	Accrued Interest	Percent of Portfolio	
<b>U.S. Government Agency Notes</b>																											
Federal Home Loan Bank	\$1,000,000.00	\$998,000.00	\$1,002,000.00	Bullet	AA+	Aaa	313380XXX	UBS	3/6/2015	3/8/2015		9/8/2017	2	3/8/2016	0.750%	-	-	0.88%	0.88%	557	1.53	\$3,750	\$7,500	\$11,445.21	\$3,562.50	9.98%	
Federal Home Loan Mortgage Corp	\$1,000,000.00	\$999,000.00	\$1,001,000.00	Callable	AA+	Aaa	3134G8XXX	Morgan Stanley	2/25/2016	2/26/2016	5/26/2016	2/26/2018	2	8/26/2016	1.125%	-	-	1.55%	1.18%	728	1.99	\$5,625	\$11,250	\$22,438.36	\$93.75	9.99%	
Federal Farm Credit Bank	\$1,000,000.00	\$995,000.00	\$1,003,000.00	Bullet	AA+	Aaa	3133EFXXX	FTN Financial	11/5/2015	11/16/2015		5/21/2018	2	5/21/2016	0.875%	-	-	1.10%	1.10%	812	2.22	\$4,375	\$8,750	\$19,465.75	\$2,381.94	9.95%	
Federal Natl Mtg Assoc	\$1,000,000.00	\$995,000.00	\$997,000.00	Bullet	AA+	Aaa	3135G0XXX	Citigroup	10/22/2014	10/25/2014		7/25/2019	2	7/25/2016	1.375%	-	-	1.53%	1.53%	1242	3.40	\$6,875	\$13,750	\$46,787.67	\$1,298.61	9.95%	
Federal Home Loan Bank	\$1,000,000.00	\$1,000,000.00	\$998,000.00	Step-Call	AA+	Aaa	3130A4XXX	Key Bank	1/14/2016	1/15/2016	4/15/2016	1/15/2021	2	4/15/2016	0.750%	2.00%	4/15/2016	0.75%	1.94%	1782	4.88	\$3,750	\$7,500	\$36,616.44	\$916.67	10.00%	
<b>New US Agency Security Purchase</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>AA+</b>	<b>Aaa</b>																					
<b>Certificates of Deposit</b>																											
Goldman Sachs	\$248,000.00	\$248,000.00	\$247,000.00	Bullet	-	-	38148JXXX	MBS Securities	2/19/2016	2/25/2016		2/25/2018	2	8/25/2016	1.000%	-	-	1.00%	1.00%	727	1.99	\$1,240	\$2,480	\$4,939.62	\$27.56	2.48%	
Ally Bank	\$248,000.00	\$248,000.00	\$247,500.00	Bullet	-	-	02006LXXX	RBC Capital	2/19/2016	2/25/2016		8/25/2018	2	8/25/2016	1.150%	-	-	1.15%	1.15%	908	2.49	\$1,426	\$2,852	\$7,094.84	\$31.69	2.48%	
JP Morgan	\$248,000.00	\$248,000.00	\$247,000.00	Step-Call	-	-	48125YXXX	FTN Financial	2/19/2016	2/25/2016	5/25/2016	2/25/2019	2	8/25/2016	1.300%	2.00%	2/25/2018	1.30%	1.30%	1092	2.99	\$1,612	\$3,224	\$9,645.50	\$35.82	2.48%	
Wells Fargo	\$248,000.00	\$248,000.00	\$248,500.00	Bullet	-	-	949748XXX	MBS Securities	2/19/2016	2/25/2016		8/25/2019	4	8/25/2016	1.500%	-	-	1.50%	1.50%	1273	3.49	\$930	\$3,720	\$12,974.14	\$41.33	2.48%	
<b>CDARS</b>																											
Tri-State Capital Bank	\$500,000.00	\$500,000.00	\$500,000.00	CDAR	-	-	123456789	Tri-State	2/25/2016	2/26/2016		2/26/2018	2	8/26/2016	1.000%	-	-	1.10%	1.10%	728	1.99	\$2,500	\$5,000	\$9,972.60	\$41.67	5.00%	
<b>Commercial Paper</b>																											
JP Morgan	\$500,000.00	\$496,333.25	\$498,000.00	Discount	A-1	P-1	46640PXXX	JP Morgan	2/25/2016	2/29/2016		11/25/2016	-	-	-	-	-	1.00%	1.00%	270	0.74	\$0.00	\$3,666.75	\$3,666.75	\$0.00	4.96%	
Toyota Motor	\$500,000.00	\$496,333.25	\$498,000.00	Discount	A-1+	P-1	89233GXXX	Toyota	2/25/2016	2/29/2016		11/25/2016	-	-	-	-	-	1.00%	1.00%	270	0.74	\$0.00	\$3,666.75	\$3,666.75	\$0.00	4.96%	
<b>U.S. Government Agency Discount Notes</b>																											
Federal Home Loan Bank	\$500,000.00	\$496,298.23	\$499,000.00	Discount	A-1+	P-1	313384XXX	Huntington	2/25/2016	2/26/2016		2/26/2017						0.75%	0.75%	363	0.99	\$0.00	\$3,701.77	\$3,701.77	\$0.00	4.96%	
<b>Cash Accounts</b>																											
Star Ohio	\$500,000.00	\$500,000.00	\$500,000.00	Investment Pool	AAAm	-	-											-	0.44%	1	0.00	-	\$2,200.00	-	\$0.00	5.00%	
General Checking Account	\$250,000.00	\$250,000.00	\$250,000.00	Deposit Account	-	-	-											-	0.25%	1	0.00	-	\$625.00	-	\$0.00	2.50%	
Secondary Checking Account	\$250,000.00	\$250,000.00	\$250,000.00	Deposit Account	-	-	-											-	0.15%	1	0.00	-	\$375.00	-	\$0.00	2.50%	
Investment Portfolio Cash Account	\$1,032,035.26	\$1,032,035.26	\$1,032,035.26	Money Market Fund	AAAm	Aaa-mf	USBMMF											-	0.15%	1	0.00	-	\$1,548.05	-	\$0.00	10.32%	
<b>\$10,024,035.26</b>	<b>\$10,000,000.00</b>	<b>\$10,018,035.26</b>																<b>1.02%</b>	<b>692</b>	<b>1.89</b>	<b>\$32,083.00</b>	<b>\$81,809.31</b>	<b>\$192,415.38</b>	<b>\$8,431.54</b>	<b>100%</b>		

The information provided is for illustrative purposes only. Market values, yields and other data are hypothetical.

## Investment Reporting - Board Report Example

CPIM Education Session : DATE

Security Description	Par Amount	Cost Basis	Market Value	S&P Rating	Moody's Rating	Settle Date	Call Date	Maturity Date	Yield to Maturity	Days to Maturity	Years to Maturity	Annual Interest	Total Projected Income Over Life	Percent of Portfolio
<b>U.S. Government Agency Notes</b>														
Federal Home Loan Bank	\$1,000,000.00	\$998,000.00	\$1,002,000.00	AA+	Aaa	3/8/2015		9/8/2017	0.88%	557	1.53	\$7,500	\$11,445	10.0%
Federal Home Loan Mortgage Corp	\$1,000,000.00	\$999,000.00	\$1,001,000.00	AA+	Aaa	2/26/2016	5/26/2016	2/26/2018	1.18%	728	1.99	\$11,250	\$22,438	10.0%
Federal Farm Credit Bank	\$1,000,000.00	\$995,000.00	\$1,003,000.00	AA+	Aaa	11/16/2015		5/21/2018	1.10%	812	2.22	\$8,750	\$19,466	10.0%
Federal Natl Mtg Assoc	\$1,000,000.00	\$995,000.00	\$997,000.00	AA+	Aaa	10/25/2014		7/25/2019	1.53%	1242	3.40	\$13,750	\$46,788	10.0%
Federal Home Loan Bank	\$1,000,000.00	\$1,000,000.00	\$998,000.00	AA+	Aaa	1/15/2016	4/15/2016	1/15/2021	1.94%	1782	4.88	\$7,500	\$36,616	10.0%
<b>Certificates of Deposit</b>														
Goldman Sachs	\$248,000.00	\$248,000.00	\$247,000.00	-	-	2/25/2016		2/25/2018	1.00%	727	1.99	\$2,480	\$4,940	2.5%
Ally Bank	\$248,000.00	\$248,000.00	\$247,500.00	-	-	2/25/2016		8/25/2018	1.15%	908	2.49	\$2,852	\$7,095	2.5%
JP Morgan	\$248,000.00	\$248,000.00	\$247,000.00	-	-	2/25/2016	5/25/2016	2/25/2019	1.30%	1092	2.99	\$3,224	\$9,646	2.5%
Wells Fargo	\$248,000.00	\$248,000.00	\$248,500.00	-	-	2/25/2016		8/25/2019	1.50%	1273	3.49	\$3,720	\$12,974	2.5%
<b>CDARS</b>														
Tri-State Capital Bank	\$500,000.00	\$500,000.00	\$500,000.00	-	-	2/26/2016		2/26/2018	1.10%	728	1.99	\$5,000	\$9,973	5.0%
<b>Commercial Paper</b>														
JP Morgan	\$500,000.00	\$496,333.25	\$498,000.00	A-1	P-1	2/29/2016		11/25/2016	1.00%	270	0.74	\$3,667	\$3,667	5.0%
Toyota Motor	\$500,000.00	\$496,333.25	\$498,000.00	A-1+	P-1	2/29/2016		11/25/2016	1.00%	270	0.74	\$3,667	\$3,667	5.0%
<b>U.S. Government Agency Discount Notes</b>														
Federal Home Loan Bank	\$500,000.00	\$496,298.23	\$499,000.00	A-1+	P-1	2/26/2016		2/26/2017	0.75%	363	0.99	\$3,702	\$3,702	5.0%
<b>Cash Accounts</b>														
Star Ohio	\$500,000.00	\$500,000.00	\$500,000.00	AAAm	-				0.44%	1	0.00	\$2,200	-	5.0%
General Checking Account	\$250,000.00	\$250,000.00	\$250,000.00	-	-				0.25%	1	0.00	\$625	-	2.5%
Secondary Checking Account	\$250,000.00	\$250,000.00	\$250,000.00	-	-				0.15%	1	0.00	\$375	-	2.5%
Investment Portfolio Cash Account	\$1,032,035.26	\$1,032,035.26	\$1,032,035.26	AAAm	Aaa-mf				0.15%	1	0.00	\$1,548	-	10.3%
	<b>\$10,024,035.26</b>	<b>\$10,000,000.00</b>	<b>\$10,018,035.26</b>						<b>1.02%</b>	<b>692</b>	<b>1.89</b>	<b>\$81,809</b>	<b>\$192,415</b>	<b>100%</b>

The information provided is for illustrative purposes only. Market values, yields and other data are hypothetical.