# MONTHLY INVESTMENT REPORT

**PERIOD COVERED:** **November 2015**

**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<br>FNMA – Federal National Mortgage Association<br>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:_____

**Fund 080 - Core Portfolio**
**November 2015 Portfolio Inventory**

| Pur. Date | Pur. Amount | Book Value* | Par | Coup | Type | Cusip | Maturity |
|---|---|---|---|---|---|---|---|
| 12/14/2010 | 1,996,720.00 | 1,996,720.00 | 2,000,000.00 | 2.125 | Federal Home Loan Bank | 3133725D2 | 12/21/2015 |
| 5/10/2011 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2.400 | Federal Home Loan Bank | 313373K50 | 5/10/2016 |
| 3/28/2012 | 3,038,118.28 | 2,890,000.00 | 2,890,000.00 | 2.250 | Federal National Mortgage Assn | 3135G0AL7 | 3/15/2016 |
| 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 |
| 11/21/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.000 | Federal National Mortgage Assn | 3136G04A6 | 11/21/2017 |
| 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 |
| 1/11/2013 | 3,081,000.00 | 3,020,831.94 | 3,000,000.00 | 1.375 | Federal Home Loan Bank | 313371NW2 | 12/11/2015 |
| 1/24/2013 | 2,038,100.00 | 2,000,000.00 | 2,000,000.00 | 1.000 | Federal Home Loan Bank | 313375RN9 | 3/11/2016 |
| 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 |
| 1/25/2013 | 2,056,783.32 | 2,000,000.00 | 2,000,000.00 | 1.375 | Federal Home Loan Bank | 313371NW2 | 12/11/2015 |
| 1/28/2013 | 2,558,500.00 | 2,506,416.67 | 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 |
| 2/28/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 1.000 | Federal National Mortgage Assn | 3136G1DA4 | 2/28/2018 |
| 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 |
| 4/15/2013 | 2,001,700.00 | 2,000,000.00 | 2,000,000.00 | 0.375 | Federal Home Loan Bank | 313381VY8 | 1/15/2016 |
| 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 | 2,478,766.28 | 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 | 313383SY3 | 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 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.150 | Federal Home Loan Bank | 313383AW1 | 6/13/2018 |
| 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 |

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

**Fund 080 - Core Portfolio**
**November 2015 Portfolio Inventory**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7/9/2013 | 968,060.00 | 968,060.00 | 1,000,000.00 | 1.250 | Federal National Mortgage Assn | 3135G0XZ1 | 6/20/2018 |
| 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 |
| 11/21/2013 | 2,004,500.00 | 2,000,000.00 | 2,000,000.00 | 0.450 | Federal Home Loan Bank | 313382BK8 | 2/26/2016 |
| 11/22/2013 | 3,007,024.95 | 3,000,000.00 | 3,000,000.00 | 0.500 | Federal National Mortgage Assn | 3135G0VA8 | 3/30/2016 |
| 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 | 1,998,800.00 | 1,998,800.00 | 2,000,000.00 | 0.375 | Federal Home Loan Bank | 3133834R9 | 6/24/2016 |
| 2/10/2014 | 1,997,880.00 | 1,997,880.00 | 2,000,000.00 | 0.375 | Federal Home Loan Bank | 3133834R9 | 6/24/2016 |
| 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 | 2,011,694.44 | 2,000,000.00 | 1.250 | Federal National Mortgage Assn | 3135G0GY3 | 1/30/2017 |
| 2/11/2014 | 2,001,500.00 | 2,000,000.00 | 2,000,000.00 | 0.375 | Federal Home Loan Bank | 3130A0SD3 | 2/19/2016 |
| 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 |
| 3/4/2014 | 2,994,000.00 | 2,994,000.00 | 3,000,000.00 | 1.375 | Federal National Mortgage Assn | 3136G0CS8 | 9/27/2018 |
| 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 |
| 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 |
| 4/15/2014 | 2,246,625.00 | 2,246,625.00 | 2,250,000.00 | 1.000 | Federal Home Loan Bank | 3130A1FB9 | 4/15/2019 |
| 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 | 1,995,400.00 | 1,995,400.00 | 2,000,000.00 | 0.375 | Federal Farm Credit Bank | 3133EDMN9 | 6/2/2016 |
| 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 | 1,999,414.50 | 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 |
| 2/13/2015 | 998,390.00 | 998,390.00 | 1,000,000.00 | 0.375 | Federal Farm Credit Bank | 3133ECP99 | 5/13/2016 |
| 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 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.000 | Federal Home Loan Bank | 3130A5SR6 | 1/29/2018 |
| 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 |

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

**Fund 080 - Core Portfolio**
**November 2015 Portfolio Inventory**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.180 | Federal National Mortgage Assn | 3136G2EU7 | 2/26/2018 |
| 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 | 1,993,600.00 | 1,995,325.00 | 2,000,000.00 | 1.150 | Federal National Mortgage Assn | 3136G2KD8 | 5/18/2018 |
| 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 | 2,998,575.00 | 3,000,000.00 | 0.900 | Federal Farm Credit Bank | 3133EEV98 | 12/11/2017 |
| 6/29/2015 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.220 | Federal Home Loan Bank | 3130A5SU4 | 6/29/2018 |
| 6/29/2015 | 2,000,000.00 | 2,000,708.89 | 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 | 2,000,850.00 | 2,000,000.00 | 0.900 | Federal Farm Credit Bank | 3133EEV98 | 12/11/2017 |
| 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 |
| 8/13/2015 | 1,998,000.00 | 1,998,093.89 | 2,000,000.00 | 1.690 | Federal Farm Credit Bank | 3133EE6L9 | 8/12/2019 |
| 8/13/2015 | 1,249,375.00 | 1,252,155.56 | 1,250,000.00 | 1.040 | Federal Home Loan Bank | 3130A5FT1 | 2/26/2018 |
| 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 | 1,892,180.87 | 1,900,000.00 | 1.070 | Federal National Mortgage Assn | 3136G16Y0 | 12/26/2018 |
| 8/17/2015 | 2,998,950.00 | 3,000,004.17 | 3,000,000.00 | 1.150 | Federal Farm Credit Bank | 3133EE6G0 | 8/6/2018 |
| 8/17/2015 | 2,999,700.00 | 3,001,200.00 | 3,000,000.00 | 1.500 | Federal Farm Credit Bank | 3133EE5S5 | 8/5/2019 |
| 8/17/2015 | 1,990,320.00 | 1,993,445.00 | 2,000,000.00 | 1.125 | Federal Home Loan Bank | 313382FX6 | 12/27/2018 |
| 8/18/2015 | 2,996,130.00 | 2,996,932.08 | 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 |
| 8/19/2015 | 3,994,400.00 | 4,000,000.00 | 4,000,000.00 | 1.300 | Federal Home Loan Bank | 313382JW4 | 12/27/2018 |
| 8/20/2015 | 2,992,920.00 | 2,992,974.17 | 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 |
| 8/26/2015 | 999,700.00 | 999,700.00 | 1,000,000.00 | 1.125 | Federal National Mortgage Assn | 3135G0WA7 | 3/28/2018 |
| 8/28/2015 | 1,999,500.00 | 1,999,500.00 | 2,000,000.00 | 1.800 | Federal National Mortgage Assn | 3136G1F46 | 2/28/2020 |
| 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 | 2,484,768.75 | 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 |
| | | | | | | | |
| | 501,419,266.42 | 500,736,778.48 | 502,258,000.00 | | | | |

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

**Fund 080 - Short-Term Portfolio**
**November 2015 Portfolio Inventory**

| Pur. Date | Pur. Amount | Book Value* | Par | Coup. | Type | Cusip | Maturity |
|---|---|---|---|---|---|---|---|
| 7/14/2015 | 14,993,583.33 | 14,993,583.33 | 15,000,000.00 | 0.110 | Federal Home Loan Bank | 313384PY9 | 12/1/2015 |
| | | | | | | | |
| | 14,993,583.33 | 14,993,583.33 | 15,000,000.00 | | | | |

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

****Fund 946-012** Sales Tax Stabilization**
**November 2015 Portfolio Inventory**

| Pur. Date | Pur. Amount | Book Value* | Par | Coup. | Type | Cusip | Maturity |
|---|---|---|---|---|---|---|---|
| 6/19/2015 | 1,124,146.88 | 1,124,146.88 | 1,125,000.00 | 0 | Federal Home Loan Bank | 313384QR3 | 12/18/2015 |
| | | | | | | | |
| | 1,124,146.88 | 1,124,146.88 | 1,125,000.00 | | | | |

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

****Fund 946-010** Paul Brown Stadium Maintenance**
**November 2015 Portfolio Inventory**

| Pur. Date | Pur. Amount | Book Value* | Par | Coup. | Type | Cusip | Maturity |
|---|---|---|---|---|---|---|---|
| 6/19/2015 | 1,124,146.88 | 1,124,146.88 | 1,125,000.00 | 0 | Federal Home Loan Bank | 313384QR3 | 12/18/2015 |
| | | | | | | | |
| | 1,124,146.88 | 1,124,146.88 | 1,125,000.00 | | | | |

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

## Fund 080 - General Fund

### November 2015 Portfolio Activity

| SECURITIES PURCHASED | | | | SECURITIES SOLD/CALLED | | |
|---|---|---|---|---|---|---|
| Pur. Date | Pur. Amount | Maturity Date | | Sale/Call Date | Purchase Date | Proceeds |
| 11/5/2015 | 2,452,734.38 | 7/31/2019 | | 11/5/2015 | 2/27/2015 | 2,507,406.25 |
| 11/9/2015 | 2,484,300.00 | 12/14/2018 | | 11/8/2015 | 11/8/2012 | 3,015,000.00 |
| 11/9/2015 | 2,443,359.38 | 7/31/2019 | | 11/18/2015 | 1/13/2014 | 2,518,750.00 |
| | | | | 11/22/2015 | 2/22/2013 | 462,865.38 |
| | 7,380,393.76 | | | | | |
| | | | | | | 8,504,021.63 |
| | | | | | | |
| | | | | SECURITIES MATURED | | |
| | | | | Maturity Date | Purchase Date | Proceeds |
| | | | | 11/20/2015 | 1/25/2013 | 3,007,500.00 |
| | | | | 11/25/2015 | 7/14/2015 | 10,000,000.00 |
| | | | | 11/30/2015 | 6/28/2011 | 2,013,750.00 |
| | | | | | | |
| | | | | | | 15,021,250.00 |

## **Fund 946-010** Paul Brown Stadium Maintenance

### November 2015 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 |
| | | | | | | |
| | | | | | | |
| | | | | | | - |

## **Fund 946-012** Sales Tax Stabilization

### November 2015 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 |
| | | | | | | |
| | | | | | | |
| | | | | | | - |

**Municipal Bonds** **November**

| PUR. DATE | PUR. AMOUNT | PAR | COUP | TYPE | CUSIP | MATURITY | | | SOLD |
|---|---|---|---|---|---|---|---|---|---|
| 9/5/12 | $346,200.00 | $373,000.00 | 3.500 | Metro Sewer Dist Muni | | 12 | 1 | 2032 | _____ |
| 8/20/13 | $176,020.00 | $182,000.00 | 4.250 | Sewer Special Assessment | | 12 | 1 | 2033 | _____ |
| 8/26/14 | $326,000.00 | $326,000.00 | 4.750 | Metro Sewer Dist Muni | | 12 | 1 | 2034 | _____ |
| 9/8/15 | $169,100.00 | $169,100.00 | 4.830 | Sewer Special Assessment | | 12 | 1 | 2035 | _____ |
| | $1,017,320.00 | $1,050,100.00 | | | | | | | |

# Nov-15 HIP

| PUR. DATE | BANK | LOAN AMOUNT | CD AMOUNT | RATE | MAT DATE | DAYS | HIP INTEREST | W/ Interest |
|---|---|---|---|---|---|---|---|---|
| 11/2/15 | 5/3 | 10,533.82 | 10,533.82 | 0.500 | 12/1/15 | 29 | $4.24 | $10,538.06 |
| 11/2/15 | First Safety | 3,814.38 | 3,814.38 | 0.500 | 12/1/15 | 29 | $1.54 | $3,815.92 |
| 11/2/15 | North Side | 792,865.65 | 792,865.65 | 0.500 | 12/1/15 | 29 | $319.35 | $793,185.00 |
| 11/2/15 | PNC | 60,820.66 | 60,820.66 | 0.500 | 12/1/15 | 29 | $24.50 | $60,845.16 |
| 11/2/15 | US BANK | 2,043,296.00 | 2,043,296.00 | 0.500 | 12/1/15 | 29 | $822.99 | $2,044,118.99 |
| | | $2,911,330.51 | $2,911,330.51 | 0.500 | | | $1,172.62 | |