MONTHLY INVESTMENT REPORT

PERIOD COVERED: October 2016

ISSUED BY: ROBERT A. GOERING, HAMILTON COUNTY TREASURER

1. Certification of Monthly Portfolio

I hereby certify as follows:

1. The undersigned is duly authorized as an employee of the Investing Authority.

2. The attached Monthly Portfolio Report is a true and accurate representation of all transactions during the month, any income received from the redemption of securities and any investment expenses paid for the purchase of securities.

Hamilton County Treasurer

By: C Kuite

Fund 080 - Core Portfolio
October 2016 Portfolio Inventory

Pur. Date	Pur. Amount	Book Value*	Par	Coup	Type	Cusip	Maturity
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
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
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	3,495,625.00	3,495,625.00	3,500,000.00	1.000	Federal National Mortgage Assn	3136G1KD0	4/30/2018
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
7/15/2013	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
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	2,036,000.00	1,999,194.44	2,000,000.00	1.250	Federal National Mortgage Assn	3135G0GY3	1/30/2017
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
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
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
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
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

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

Fund 080 - Core Portfolio
October 2016 Portfolio Inventory

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
12/19/2014	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	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
4/29/2015	1,748,157.25	1,748,157.25	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	2,994,327.00	3,000,000.00	1.050	Federal Home Loan Bank	3130A57L7	9/7/2018
5/22/2015	2,994,960.00	2,995,043.33	3,000,000.00	1.000	Federal Farm Credit Bank	3133EEM98	5/21/2018
5/27/2015	4,990,450.00	4,990,450.00	5,000,000.00	0.850	Federal Home Loan Bank	3130A5FD6	2/27/2018
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	2,499,750.00	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	2,994,930.00	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	2,987,400.00	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	1,498,995.00	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	1,996,420.00	2,000,000.00	1.200	Federal Home Loan Bank	3130A5MQ9	9/17/2018
6/30/2015	993,500.00	993,500.00	1,000,000.00	1.000	Federal National Mortgage Assn	3136G0X22	10/29/2018
7/2/2015	994,131.00	994,131.00	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
8/12/2015	1,987,600.00	1,987,600.00	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	4,388,627.25	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	2,996,490.00	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
9/1/2015	495,891.50	495,891.50	500,000.00	1.080	Federal National Mortgage Assn	3136G0Y70	1/30/2019
11/5/2015	2,452,734.38	2,452,734.38	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	2,443,359.38	2,500,000.00	0.875	U.S.Treasury Note	912828TH3	7/31/2019
2/12/2016	1,997,120.00	1,997,120.00	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
2/24/2016	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	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	3,483,497.50	3,500,000.00	1.250	Federal Farm Credit Bank	3133EFK63	3/4/2020

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Fund 080 - Core Portfolio
October 2016 Portfolio Inventory

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	1,978,680.00	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
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	2,999,760.00	3,000,000.00	1.200	Federal Home Loan Bank	3130A7PU3	4/6/2020
4/22/2016	1,943,440.20	1,939,930.75	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	1,931,630.84	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
6/28/2016	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
7/14/2016	995,070.00	995,070.00	1,000,000.00	1.125	Federal Home Loan Bank	3130A8QS5	7/14/2021
7/20/2016	2,995,500.00	2,995,620.00	3,000,000.00	1.440	Federal Farm Credit Bank	3133EGMP7	1/19/2021
7/25/2016	2,998,200.00	2,998,200.00	3,000,000.00	0.830	Federal Home Loan Bank	3130A8US0	7/25/2018
7/26/2016	2,998,200.00	2,998,200.00	3,000,000.00	1.000	Federal National Mortgage Assn	3135G0M26	7/26/2019
7/26/2016	1,995,000.00	1,995,000.00	2,000,000.00	1.000	Federal National Mortgage Assn	3135G0M26	7/26/2019
7/26/2016	2,998,500.00	2,998,500.00	3,000,000.00	1.125	Federal National Mortgage Assn	3135G0M91	7/26/2019
7/26/2016	3,982,040.00	3,983,906.67	4,000,000.00	0.800	Federal Home Loan Bank	3130A8NN9	6/28/2019
7/27/2016	2,990,250.00	2,990,250.00	3,000,000.00	0.750	Federal National Mortgage Assn	3135G0L68	7/27/2018
7/27/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.375	Federal National Mortgage Assn	3136G3H73	7/27/2020
7/28/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.200	Federal National Mortgage Assn	3136G3ZM0	10/28/2020
7/28/2016	2,500,000.00	2,500,000.00	2,500,000.00	1.190	Federal National Mortgage Assn	3136G3B87	7/28/2020
7/28/2016	2,598,700.00	2,598,700.00	2,600,000.00	1.190	Federal National Mortgage Assn	3136G3B87	7/28/2020
7/28/2016	4,000,000.00	4,000,000.00	4,000,000.00	1.300	Federal National Mortgage Assn	3136G3Q32	7/28/2020
7/29/2016	3,000,000.00	3,000,120.83	3,000,000.00	1.450	Federal National Mortgage Assn	3136G3P41	7/28/2020
7/29/2016	4,998,750.00	4,999,270.83	5,000,000.00	1.250	Federal National Mortgage Assn	3136G3D51	7/26/2019
8/1/2016	998,300.00	998,391.67	1,000,000.00	1.100	Federal National Mortgage Assn	3136G3E27	1/28/2020
8/2/2016	2,994,960.00	2,994,960.00	3,000,000.00	0.875	Federal National Mortgage Assn	3135G0N33	8/2/2019
8/4/2016	4,990,400.00	4,990,400.00	5,000,000.00	0.875	Federal Home Loan Bank	3130A8Y72	8/5/2019
8/16/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.200	Federal National Mortgage Assn	3135G0N58	8/16/2019
8/18/2016	3,000,000.00	3,002,108.33	3,000,000.00	1.150	Federal National Mortgage Assn	3136G3Q73	7/26/2019
8/19/2016	1,991,900.00	1,991,900.00	2,000,000.00	1.250	Federal National Mortgage Assn	3135G0N82	8/17/2021
8/24/2016	2,999,250.00	2,999,250.00	3,000,000.00	1.400	Federal National Mortgage Assn	3135G0N66	8/24/2020
8/25/2016	1,000,000.00	1,000,000.00	1,000,000.00	1.250	Federal National Mortgage Assn	3136G32V6	2/25/2020
8/25/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.370	Federal National Mortgage Assn	3136G3Z65	5/25/2021
8/25/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.200	Federal National Mortgage Assn	3136G32E4	2/25/2020
8/25/2016	1,995,000.00	1,995,066.67	2,000,000.00	1.200	Federal National Mortgage Assn	3136G3Y82	11/24/2020
8/29/2016	1,998,200.00	1,998,583.33	2,000,000.00	1.150	Federal National Mortgage Assn	3135G0N90	8/23/2019
8/30/2016	1,998,300.00	1,998,300.00	2,000,000.00	1.100	Federal National Mortgage Assn	3136G32A2	8/23/2019
8/30/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.400	Federal National Mortgage Assn	3136G35C5	8/28/2020
8/30/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.250	Federal National Mortgage Assn	3136G3Y58	8/28/2020
9/8/2016	1,099,670.00	1,101,081.67	1,100,000.00	1.100	Federal National Mortgage Assn	3136G3N27	7/26/2019
9/16/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.250	Federal National Mortgage Assn	3136G33Y9	3/16/2020
9/16/2016	1,000,000.00	1,000,733.33	1,000,000.00	1.200	Federal National Mortgage Assn	3136G3Z32	2/24/2020
9/21/2016	1,998,000.00	1,998,937.50	2,000,000.00	1.125	Federal National Mortgage Assn	3136G34L6	9/6/2019
9/23/2016	2,500,000.00	2,500,000.00	2,500,000.00	1.500	Federal Home Loan Bank	3130A9GQ8	9/23/2020
9/23/2016	1,299,409.80	1,299,409.80	1,300,000.00	1.250	Federal National Mortgage Assn	3136G35P6	6/23/2020
9/28/2016	2,000,000.00	2,000,066.67	2,000,000.00	1.200	Federal National Mortgage Assn	3136G4CG6	3/27/2020
9/30/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.300	Federal National Mortgage Assn	3136G4AJ2	6/30/2020
	527,646,479.27	527,465,190.29	529,128,000.00				

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

Fund 080 - Short-Term Portfolio
October 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 946-012** Sales Tax Stabilization**
October 2016 Portfolio Inventory

Pur. Date	Pur. Amount	Book Value*	Par	Coup.	Type	Cusip	Maturity
7/27/2016	1,122,356.25	1,122,356.25	1,125,000.00	0.000	Federal Home Loan Bank	313385AY2	1/23/2017
	1,122,356.25	1,122,356.25	1,125,000.00				

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

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

Pur. Date	Pur. Amount	Book Value*	Par	Coup.	Type	Cusip	Maturity
7/27/2016	1,122,356.25	1,122,356.25	1,125,000.00	0.000	Federal Home Loan Bank	313385AY2	1/23/2017
	1,122,356.25	1,122,356.25	1,125,000.00				

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

Fund 080 - General Fund

October 2016 Portfolio Activity

SECURITIES PURCHASED				SECURITIES SOLD/CALLED		
Pur. Date	Pur. Amount	Maturity Date		Sale/Call Date	Purchase Date	Proceeds
				10/21/2016	10/24/2012	3,012,960.00
				10/21/2016	4/30/2013	2,003,563.33
	-			10/21/2016	9/30/2014	1,001,781.67
				10/21/2016	12/4/2014	3,509,753.33
				10/21/2016	12/12/2014	3,008,127.50
				10/21/2016	2/18/2015	3,006,720.00
				10/21/2016	2/25/2015	2,003,896.67
				10/21/2016	5/28/2015	2,506,892.01
				10/30/2016	4/30/2013	2,513,750.00
						22,567,444.51
				SECURITIES MATURED		
				Maturity Date	Purchase Date	Proceeds
				10/18/2016	2/18/2014	5,015,375.00
						5,015,375.00

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

October 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
						-

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

October 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
						-

Municipal Bonds October

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							

Oct-16 HIP

PUR. DATE	BANK	LOAN AMOUNT	CD AMOUNT	RATE	MAT DATE	DAYS	HIP INTEREST	W/ Interest
10/3/2016	5/3	3,924.00	3,924.00	0.500	11/1/2016	29.00	$1.58	$3,925.58
10/3/2016	Northside	1,147,137.01	1147137.01	0.500	11/1/2016	29.00	$462.04	$1,147,599.05
10/3/2016	PNC	56226.03	56,226.03	0.500	11/1/2016	29.00	$22.65	$56,248.68
10/3/2016	US Bank	1,396,474.28	1,396,474.28	0.500	11/1/2016	29.00	$562.47	$1,397,036.75
Totals:		$2,603,761.32	$2,603,761.32	0.500			$1,048.74	