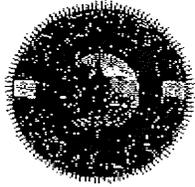


No. 0635 P. 1



OFFICE OF THE
TREASURER OF MIAMI COUNTY
JIM STUBBS

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

Jill Brown
Chief Deputy Treasurer

Blaine Sage
Deputy Treasurer

Jenny Rehmert
Deputy Treasurer

FAX COVER

DATE: 10-3-2016
TO: Ohio Treasurer's Investment Dept.
FROM: Jim Stubbs, Miami County Treasurer
REGARDING: August Investment report
Number: 614-644-7313

MIAMI COUNTY COMMISSIONER

Oct. 3. 2016 11:33AM

PH. (937) 440-6045

FAX (937) 440-3565

Miami Co. Investment Portfolio as of 8/31/2016

Issuer	Par Value	Rate	Maturity
Lake Forest Bank & Trust	\$245,000.00	0.90	09/28/16
Barrington Bank & Trust Co.	\$245,000.00	1.00	09/27/16
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 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	01/03/17
Federal Farm Credit Bank	\$2,000,000.00	0.70	01/13/17
Federal Farm Credit Bank	\$500,000.00	0.68	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
U.S. Treasury	\$2,000,000.00	0.75	06/30/17
Federal Home Loan Mortgage Crp	\$600,000.00	1.00	07/25/17
Interwest 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 National Mortgage Assn	\$275,000.00	0.89	02/08/18
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
U.S. Treasury	\$500,000.00	0.63	04/30/18
Federal Home Loan Bank	\$600,000.00	1.05	05/25/18
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	\$300,000.00	1.29	11/13/18
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 National Mortgage Assn	\$250,000.00	1.20	01/23/19
Federal National Mortgage Assn	\$970,000.00	1.15	03/15/19
Federal Farm Credit Bank	\$2,000,000.00	1.00	04/25/19
Federal National Mortgage Assn	\$750,000.00	1.30	04/29/19

Miami Co. Investment Portfolio as of 8/31/2016

Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	\$1,000,000.00	1.10	05/03/19
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 Mortgage Crp	\$275,000.00	1.30	08/23/19
Federal Home Loan Mortgage Crp	\$950,000.00	1.25	08/26/19
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 National Mortgage Assn	\$500,000.00	1.38	09/16/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.40	09/30/19
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	\$250,000.00	1.10	01/28/20
Federal National Mortgage Assn	\$250,000.00	1.25	02/25/20
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.40	02/27/20
Federal Home Loan Mortgage Crp	\$500,000.00	1.35	04/28/20
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.30	05/26/20
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.35	05/26/20
Federal National Mortgage Assn	\$900,000.00	1.40	06/05/20
Federal National Mortgage Assn	\$100,000.00	1.35	06/28/20
Federal National Mortgage Assn	\$500,000.00	1.45	07/28/20
Federal National Mortgage Assn	\$500,000.00	1.20	10/28/20
Federal Home Loan Mortgage Crp	\$500,000.00	1.50	11/25/20
Federal Home Loan Mortgage Crp	\$275,000.00	1.50	11/25/20
Federal Farm Credit Bank	\$400,000.00	1.63	12/01/20
Federal Farm Credit Bank	\$500,000.00	1.40	12/14/20
Federal Home Loan Mortgage Crp	\$325,000.00	1.47	01/27/21
Federal Home Loan Mortgage Crp	\$325,000.00	1.50	04/28/21