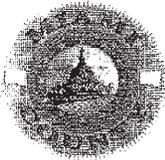


Jul. 1. 2015 11:10AM

No. 0470 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

Vicky Welbaum
Deputy Treasurer

Deb Cantwil
Deputy Treasurer

Elaine Sage
Deputy Treasurer

FAX COVER

DATE: 07-01-2015 *JIS*
TO: Ohio Treasurer's Investment Dept.
FROM: Jim Stubbs, Miami County Treasurer
REGARDING: June 2015 Investment Report
Number: 614-644-7313

Miami Co. Investment Portfolio as of 6/30/2015

| Issuer | Par Value | Rate | Maturity |
|--------------------------------|----------------|------|----------|
| PrivateBank & Trust | \$245,000.00 | 0.75 | 09/14/15 |
| Federal National Mortgage Assn | \$1,000,000.00 | 2.00 | 09/21/15 |
| Compass Bank | \$245,000.00 | 0.75 | 10/09/15 |
| SAFRA National Bank | \$65,000.00 | 0.70 | 10/15/15 |
| SONA BANK | \$245,000.00 | 0.55 | 10/19/15 |
| First United Bank (FL) | \$245,000.00 | 0.55 | 10/29/15 |
| Citizen's Bank & Trust (MO) | \$190,000.00 | 0.55 | 10/29/15 |
| Plains Commerce Bank | \$245,000.00 | 0.55 | 10/30/15 |
| WEX Bank | \$245,000.00 | 0.60 | 10/30/15 |
| Georgia Bank & Trust | \$215,000.00 | 0.50 | 11/12/15 |
| USAMERIBank | \$240,000.00 | 0.55 | 11/16/15 |
| Farm Bureau Bank | \$240,000.00 | 0.50 | 11/20/15 |
| First Bank (NC) | \$33,000.00 | 0.50 | 11/27/15 |
| LCA Bank Corporation | \$47,000.00 | 0.50 | 11/30/15 |
| Troy City School District | \$150,000.00 | 2.00 | 12/01/15 |
| SAFRA National Bank | \$150,000.00 | 0.60 | 02/16/16 |
| Federal Home Loan Mortgage Crp | \$2,000,000.00 | 0.40 | 03/15/16 |
| Cathay Bank | \$245,000.00 | 0.75 | 03/21/16 |
| Cendera Bank NA | \$245,000.00 | 0.80 | 03/28/16 |
| GE Capital Retail Bank | \$245,000.00 | 0.90 | 03/28/16 |
| 1st National Bank (Park Falls) | \$245,000.00 | 0.60 | 04/22/16 |
| Citizen's Bank & Trust (MO) | \$53,000.00 | 0.45 | 04/25/16 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.39 | 05/09/16 |
| Federal Farm Credit Bank | \$3,000,000.00 | 0.40 | 05/18/16 |
| Federal Farm Credit Bank | \$400,000.00 | 0.40 | 05/18/16 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.38 | 06/02/16 |
| Marlin Business Bank | \$250,000.00 | 0.55 | 06/08/16 |
| Federal Farm Credit Bank | \$650,000.00 | 0.50 | 08/01/16 |
| 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 Mortgage Crp | \$1,000,000.00 | 0.60 | 10/25/16 |
| Federal Farm Credit Bank | \$1,000,000.00 | 0.54 | 11/07/16 |
| 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 | 01/09/17 |
| Federal Farm Credit Bank | \$2,000,000.00 | 0.70 | 01/13/17 |
| Federal Farm Credit Bank | \$500,000.00 | 0.66 | 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 |

Miami Co. Investment Portfolio as of 6/30/2015

| Issuer | Par Value | Rate | Maturity |
|--------------------------------|----------------|------|----------|
| 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 |
| Carroll County Bank (Iowa) | \$245,000.00 | 1.00 | 04/28/17 |
| U.S. Treasury | \$2,000,000.00 | 0.75 | 06/30/17 |
| Federal Home Loan Mortgage Crp | \$500,000.00 | 1.00 | 07/25/17 |
| Federal Home Loan Bank | \$800,000.00 | 1.02 | 09/05/17 |
| Federal Farm Credit Bank | \$325,000.00 | 1.13 | 09/22/17 |
| Federal Home Loan Mortgage Crp | \$325,000.00 | 0.80 | 10/13/17 |
| 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 Home Loan Mortgage Crp | \$250,000.00 | 1.00 | 11/22/17 |
| Federal National Mortgage Assn | \$1,800,000.00 | 0.75 | 12/27/17 |
| Federal Home Loan Mortgage Crp | \$250,000.00 | 1.05 | 12/29/17 |
| Federal National Mortgage Assn | \$275,000.00 | 0.88 | 02/08/18 |
| Crescom Bank | \$126,000.00 | 1.30 | 02/13/18 |
| Federal National Mortgage Assn | \$500,000.00 | 1.00 | 02/14/18 |
| Federal Home Loan Mortgage Crp | \$500,000.00 | 1.10 | 02/27/18 |
| Federal Farm Credit Bank | \$1,200,000.00 | 1.13 | 03/12/18 |
| GE Capital Bank | \$250,000.00 | 1.10 | 03/22/18 |
| Federal Farm Credit Bank | \$1,000,000.00 | 1.23 | 04/23/18 |
| Federal Home Loan Bank | \$1,200,000.00 | 1.13 | 04/25/18 |
| Federal Home Loan Bank | \$250,000.00 | 1.13 | 04/25/18 |
| Federal Home Loan Bank | \$800,000.00 | 1.05 | 05/25/18 |
| Federal Home Loan Bank | \$1,000,000.00 | 0.80 | 06/12/18 |
| Federal Home Loan Bank | \$500,000.00 | 1.20 | 06/20/18 |
| Federal Home Loan Bank | \$500,000.00 | 1.15 | 06/22/18 |
| Federal Home Loan Bank | \$250,000.00 | 1.00 | 08/23/18 |
| Federal Home Loan Bank | \$225,000.00 | 1.20 | 09/20/18 |
| Federal National Mortgage Assn | \$675,000.00 | 1.25 | 08/25/18 |
| Federal National Mortgage Assn | \$500,000.00 | 1.15 | 10/30/18 |
| Federal National Mortgage Assn | \$1,000,000.00 | 0.75 | 12/27/18 |
| Federal Home Loan Bank | \$1,000,000.00 | 1.33 | 12/28/18 |
| Federal Farm Credit Bank | \$300,000.00 | 1.48 | 01/22/19 |
| Federal Farm Credit Bank | \$1,000,000.00 | 1.42 | 04/29/19 |