

CITY OF LIMA, OHIO  
INVESTMENT HOLDINGS  
AS of DECEMBER 31, 2015

Cash Accounts							
Cash Accounts	CUSIP	PAR VALUE	PURCHASE PRICE	PRIOR INTEREST EARNED	YTD INTEREST	PURCHASE DATE	CASH ACCOUNTS AVERAGE YIELD
Chase High Yield	2049623099	\$10,000.00	\$10,000.00	32.79	3.03		
<b>Subtotal</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$32.79</b>	<b>\$3.03</b>		<b>0.03%</b>
Fifth Third	313EAVK1		\$1,000,000.00	64,516.12	1,119.68		
<b>Subtotal</b>			<b>\$1,000,000.00</b>	<b>\$64,516.12</b>	<b>\$1,119.68</b>		<b>0.11%</b>
Huntington Money Mkt	1261901879	\$2,500,000.00	\$2,500,000.00	17,243.68	253.53		0.01%
Huntington MMAX	1041006463	\$9,000,000.00	\$7,111,000.00	26,788.20	14,996.49		0.21%
<b>Subtotal</b>		<b>\$11,500,000.00</b>	<b>\$9,611,000.00</b>	<b>\$44,031.88</b>	<b>\$15,250.02</b>		<b>0.16%</b>
Union Money Mkt	81129438	\$10,000.00	\$10,210.32	330.58	1.06		
<b>Subtotal</b>		<b>\$10,000.00</b>	<b>\$10,210.32</b>	<b>\$330.58</b>	<b>\$1.06</b>		<b>0.01%</b>
RBC Money Market		\$1,000,000.00	\$2,403,311.00	\$32.33	\$111.20		
<b>Subtotal</b>		<b>\$1,000,000.00</b>	<b>\$2,403,311.00</b>	<b>\$32.33</b>	<b>\$111.20</b>		<b>0.00%</b>
<b>Subtotal Cash Interest Earning Accounts</b>			<b>\$13,034,521.32</b>	<b>\$108,943.70</b>	<b>\$16,484.99</b>		<b>0.13%</b>

Investment Accounts							
NEXT CALL DATE	AVERAGE YIELD AT NEXT CALL	MATURITY	MATURITY YIELD	REDEMPTION	SOLD / CALLED	ANNUALIZED YIELD	ANNUALIZED YIELD %
						2.00	
						111.33	
						124.82	
						8,938.40	
						0.51	
						9,177.06	

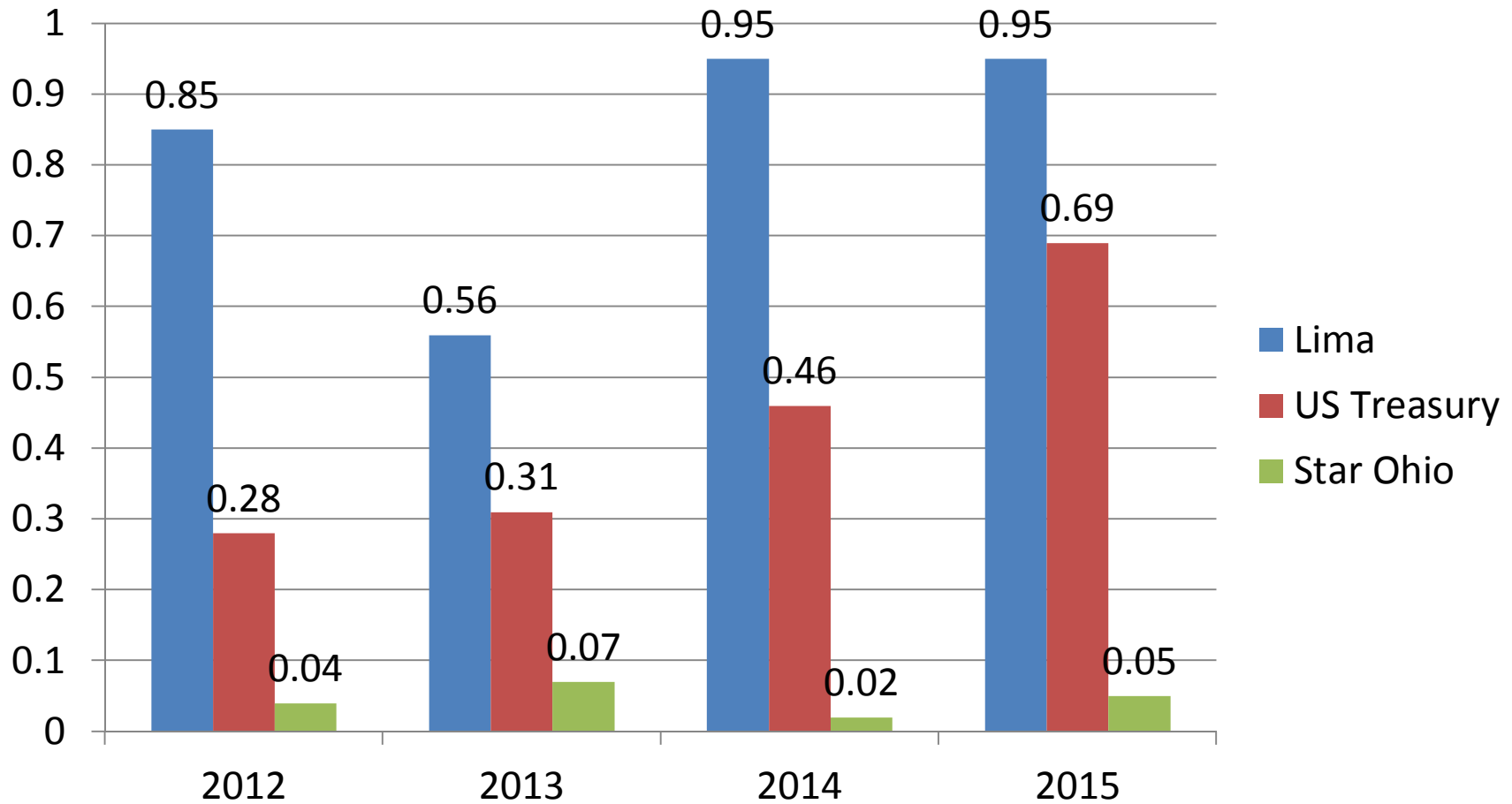
Investment Accounts														
RBC - sold	3130A15L8	\$2,500,000.00	*	\$2,500,000.00	*	12,500.00	03/26/14		1.00%	3/26/2019	2.11%	3/26/2015	Called	12,500.00
RBC - sold	3136G1ML0	\$2,500,000.00	*	\$2,500,000.00	*	8,750.00	05/07/13		0.70%	5/25/2018	1.12%	5/7/2015	Called	8,750.00
RBC - sold	3130A1F52	\$2,500,000.00	*	\$2,500,000.00	*	14,375.00	04/10/14		1.15%	4/10/2019	2.25%	4/10/2015	Called	14,375.00
RBC	3130A5BJ7	\$2,500,000.00		\$2,500,000.00		0.00	05/28/15	02/28/16	1.86%	5/28/2020	2.02%			18,490.53
RBC	3130A56M6	\$6,000,000.00		\$6,000,000.00		0.00	05/21/15	02/21/16	1.28%	5/21/2020	2.10%			36,667.40
RBC	3130A5K73	\$1,000,000.00		\$1,001,290.00		0.00	06/12/15	Non-Callable	N/A	9/26/2018	1.16%			6,732.66
RBC	3134G62E2	\$2,200,000.00		\$2,200,927.72		0.00	07/22/15	02/25/16	N/A	5/25/2018	1.23%			12,146.01
RBC	3134G88Z1	\$2,140,000.00		\$2,140,000.00		0.00	12/18/15	03/17/16	1.38%	12/17/2018	2.03%			445.80
RBC	3134G3ZH6	\$1,000,000.00		\$999,900.00		10,000.00	09/10/14	Non-Callable	N/A	7/25/2017	1.00%			10,000.80
RBC	3135G0RT2	\$1,000,000.00		\$991,487.80		8,750.00	09/09/14	Non-Callable	N/A	12/20/2017	1.14%			8,751.60
<b>Subtotal RBC Investments</b>		<b>\$15,840,000.00</b>		<b>\$15,833,605.52</b>		<b>\$54,375.00</b>			<b>0.34%</b>	<b>0.95%</b>	<b>1.52%</b>			<b>128,859.80</b>

Grand Totals \$28,868,126.84 \$108,943.70 \$70,859.99 0.25% 145,344.79

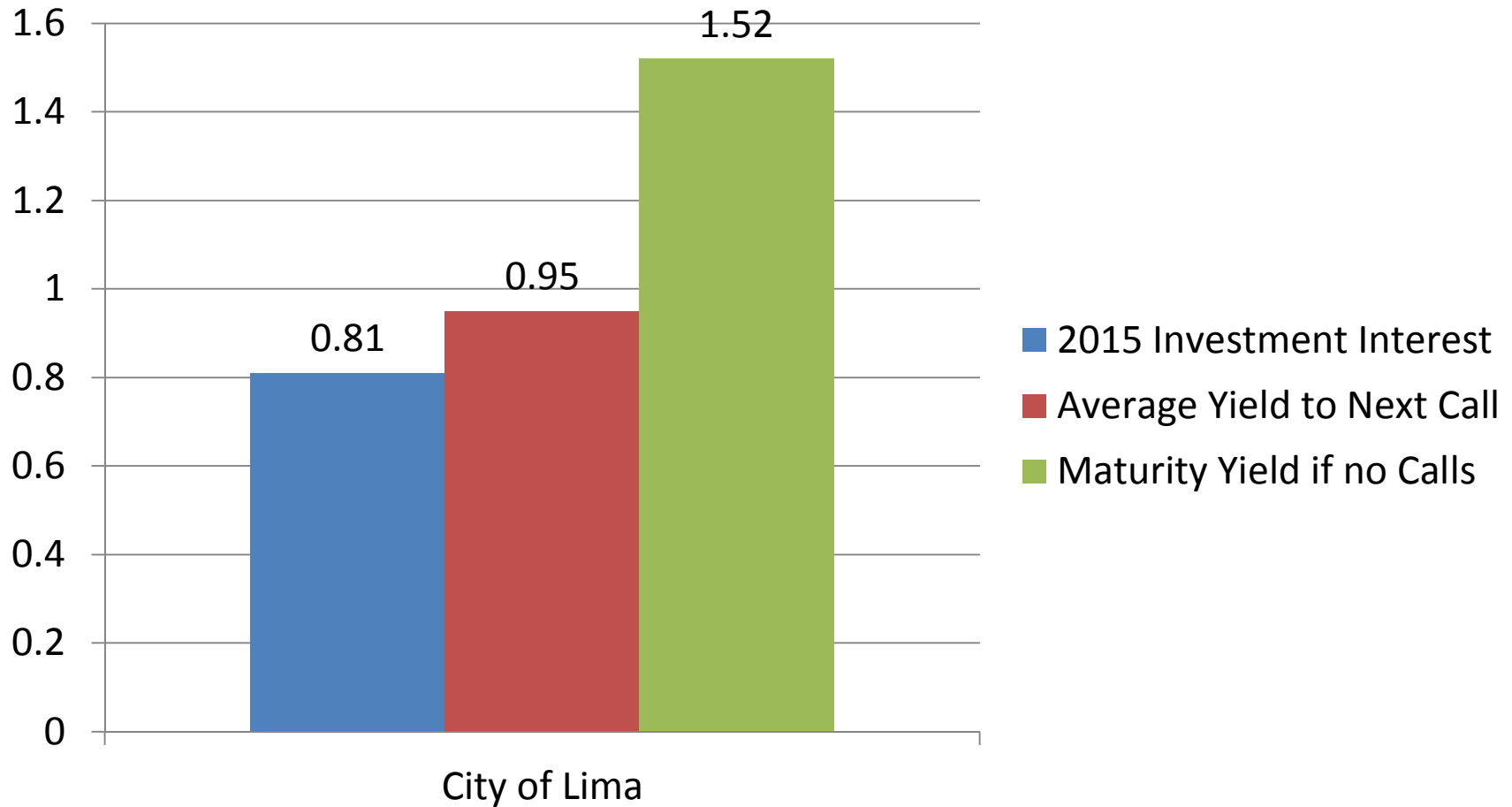
Actual Through 12/31/2015		
<b>2015 Cash Interest %</b>	<b>0.13%</b>	<b>2015 Cash Interest % Equals:</b> Purchase Price Cash Interest Earning Accounts/YTD Interest on Cash Interest Earning Accounts
<b>2015 Investment Interest %</b>	<b>0.81%</b>	<b>2015 Investment Interest % Equals:</b> Purchase Price Investment RBC Accounts/YTD Interest on Investment RBC Accounts
<b>2015 Total Average Interest %</b>	<b>0.50%</b>	<b>2015 Total Interest % Equals:</b> Purchase Price Grand Total/YTD Interest Grand Total (Average of above two percentages)

\* Not included in Year-End total

# Average Yield to Next Call



# City of Lima Investment Yields



# US Treasury Trend 1995 - 2015

Treasury % Rates

