

**ROSS COUNTY INVESTMENT INCOME  
MONTHLY SUMMARY REPORT  
JUNE 2013**

**1. INVESTMENT EARNINGS BY TYPE**

Description	Remarks	Ending Bal	Yield	Earnings
<b>DEPOSITORY ACCOUNTS</b>				
PNC Bank - Checking		\$ 11,160,373.79	0.050%	\$ 272.48
PNC Bank - MMA		\$ 20,009,841.36	0.100%	\$ 1,534.89
Huntington National Bank - Checking		\$ 2,195,394.60	0.000%	-
Huntington National Bank - MMA		\$ 25,052.39	0.009%	\$ 0.22
STAR Ohio		\$ 15,941.56	0.040%	\$ 0.46
<b>OBLIGATIONS AND SECURITIES</b>				
<i>(see Inventory for detail)</i>		\$ 2,155,000.00	2.700%	\$ 5,269.36
<b>OTHER</b>				
Board of Health - Checking		NA	NA	\$ 10.57
<b>TOTAL</b>		<u>\$ 35,561,603.70</u>		<u>\$ 7,087.98</u>

**2. INVESTMENT EARNINGS BY FUND**

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
General Fund	\$ 6,918.89	\$ 48,887.04	\$ 60,889.01
MV & Gas	\$ 44.61	\$ 131.98	\$ 446.56
Pre-pay Real Estate Taxes	\$ 48.35	\$ 114.38	\$ 559.74
Board of Dev. Disabilities	\$ 6.25	\$ 18.75	\$ 75.00
Housing Loan - Home	\$ -	\$ -	\$ 34.32
Housing Loan - CDBG	\$ -	\$ -	\$ 17.56
Septic Imp	\$ -	\$ -	\$ -
Workers Comp Retro Plan	\$ 54.13	\$ 137.16	\$ 528.15
	\$ -	\$ -	\$ -
Ross County Group Insurance	\$ 15.75	\$ 38.03	\$ 181.42
<b>TOTAL EARNINGS</b>	<u>\$ 7,087.98</u>	<u>\$ 49,327.34</u>	<u>\$ 62,731.76</u>

**3. GENERAL FUND INCOME RECEIVED**

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
<i>TOTAL - ('13 budget is \$100,500)</i>	\$ 7,054.32	\$ 50,291.12	\$ 67,048.03

**ROSS COUNTY INVESTMENT PORTFOLIO  
INVENTORY OF OBLIGATIONS AND SECURITIES**

**Report Date: June 30, 2013**

Quantity	CUSIP	Security	Coupon/ Int. Rate	Call Date	Maturity Date	Original Cost	Market Value	Accrued Interest	Percent Assets	Yield On Cost	Settle Date
Agency Notes (Held by U.S. Bank)											
<b>Agency Notes Totals</b>						0.00	0.00	0.00	0.0%	0.00	
Agency Discount Notes (Held by U.S. Bank)											
<b>Agency Discount Notes Totals</b>						0.00	0.00	0.00	0.0%	0.00	
Cash and Equivalent (Held by U.S. Bank)											
<b>Cash and Equivalent Totals</b>						0.00	0.00	0.00	0.0%	0.00	
<b>Held by U.S. Bank Totals</b>						0.00	0.00	0.00	0.0%	0.00	
Other Bonds / Notes (Held by Ross Co. Treasurer)											
1,115,000	NA	Ross Co Econominc Dev. Rev. Bond	3.590		04/15/35	1,005,000.00	1,005,000.00	0.00	46.6%	3.59	04/15/10
500,000	NA	Real Estate Acquisition BAN 2011	1.000		12/19/16	500,000.00	500,000.00	0.00	23.2%	1.15	12/19/11
650,000	NA	Ross Co Bridge and Storage Imp. Bond	2.500		08/27/22	650,000.00	650,000.00	0.00	30.2%	2.50	08/27/12
(Held by Fifth Third Bank)											
<b>Other Bonds / Notes Totals</b>						2,155,000.00	2,155,000.00	0.00	100.0%	2.70	
<b>TOTALS FOR ALL</b>						2,155,000.00	2,155,000.00	0.00	100.0%	2.70	

**ROSS COUNTY INVESTMENT PORTFOLIO  
INCOME AND EXPENSES**

*Report for the month ending: June 30, 2013*

	Ex-Date	Pay-Date	CUSIP	Security Description	Amount
Agency Notes					-
Agency Discount Notes					-
Cash and Equivalents					-
Other	06/07/13	06/07/13	169178KJ8	Chillicothe Ohio BANS STR IMPT	5,269.36
					5,269.36
Less Account Expenses					-
<b>NET INCOME</b>					<b>5,269.36</b>

**ROSS COUNTY INVESTMENT PORTFOLIO  
PURCHASES AND SALES**

**Report for the month ending: June 30, 2013**

Transaction	Trade Date	Settle Date	Quantity	CUSIP	Security Description	Principal Amt	Income Amt	Total Amount
PURCHASES								
Total Purchases			0.00			0.00	0.00	0.00
SALES								
MATURITY	06/07/13	06/07/13	703,458.00	169178KJ8	Chillicothe Ohio BANS STR IMPT	703,458.00	5,269.36	708,727.36
Total Sales			703,458.00			703,458.00	5,269.36	708,727.36

Note: Transactions have been made on behalf of the investing authority by:  
NONE