MONTHLY PORTFOLIO REPORT
OBLIGATIONS AND SECURITIES
GREENE COUNTY
MONTH OF JULY 2013

Instrument	Cusip	Maturity	Yield	Beginning Inventory Balance	Purchases	Proceeds from Sales,Calls & Maturities	Gain/ Loss	Adjustments	Amortization	Ending Inventory Balance	Investment Income (Int. & Gain/Loss)
FHLMC	3XS4	7/5/2017	1.14%	2,997,900.00						2,997,900.00	16,875.00
FHLB	9XM6	7/10/2017	1.12%	1,998,500.00						1,998,500.00	11,000.00
FHLB	3ND9	7/17/2018	1.01%		999,750.00					999,750.00	
FNMA	0QA2	7/19/2017	0.75%	2,000,000.00						2,000,000.00	7,500.00
FFCB	JWS8	7/28/2014	1.36%	1,503,055.73					1,018.59	1,502,037.14	10,231.41
FHLB	02M8	7/30/2018	1.56%		991,000.00					991,000.00	
Huntington MMAX	6141										
Huntington	6635										
Huntington MM	6606										
PNC MM	3506										
Huntington Ck.	6509										
Fifth Third	3671										
Star Ohio	94										
Star PLUS	5874										
Security MM	7557										
SUBTOTAL FOR SHORT TERM INVESTMENTS										101,767,376.25	

MONTHLY INTEREST INCOME **52,968.92**

The following persons have effected transactions on behalf of the investment authority for the period of the Monthly Portfolio Report.

Firm	Representative
Fifth Third Bank	John McNulty
Huntington Capital Corp	TJ Brudzinski
Security National Bank	Steve Duelley
Star Ohio	State Treasurer
Fifth Third Bank Account	Gail McCreight
Huntington National Bank	John V. Simkonis
Morgan Stanley Wealth Management	Brian Andzik
PNC Bank	Tom Huntington
Star PLUS	State Treasurer
Multi-Bank Securities, Inc	Matt Prozaki

Investment Authority

Date

MONTHLY INVENTORY REPORT
OBLIGATIONS AND SECURITIES
GREENE COUNTY
AS OF JULY 31, 2013

Settlement Date	Description	Coupon Rate	Cusip Number	Par Value	Cost	Book Value	Market Value	Yield	Maturity Date
31-Mar-09	FHLB	2.750%	TEG7	3,000,000.00	3,033,490.73	3,006,423.17	3,050,880.00	2.52%	25-Mar-14
28-Jan-10	FHLB	2.375%	WKV0	3,200,000.00	3,250,503.07	3,210,237.72	3,244,384.00	2.01%	14-Mar-14
16-Mar-10	FFCB	2.125%	JGC1	2,100,000.00	2,106,853.21	2,101,372.41	2,124,486.00	2.06%	05-Mar-14
29-Apr-10	FHLBC	2.750%	WX95	4,000,000.00	4,066,198.71	4,015,524.81	4,156,920.00	2.53%	13-Mar-15
28-Jul-10	FFCB	1.500%	JWS8	1,500,000.00	1,508,148.68	1,502,037.14	1,519,770.00	1.36%	28-Jul-14
01-Nov-11	County Debt Note	1.800%	R-1	100,000.00	100,000.00	100,000.00	100,000.00	1.80%	01-Nov-13
13-Feb-12	FNMA	0.875%	TK57	1,000,000.00	999,500.00	999,500.00	1,003,250.00	0.90%	13-Feb-17
05-Jul-12	FHLMC	1.125%	3XS4	3,000,000.00	2,997,900.00	2,997,900.00	2,976,360.00	1.14%	05-Jul-17
10-Jul-12	FHLB	1.100%	9XM6	2,000,000.00	1,998,500.00	1,998,500.00	1,979,260.00	1.12%	10-Jul-17
19-Jul-12	FNMA	0.750%	0QA2	2,000,000.00	2,000,000.00	2,000,000.00	1,968,140.00	0.75%	19-Jul-17
17-Aug-12	FNMA	1.000%	0NC3	2,000,000.00	1,993,666.67	1,993,500.00	1,975,400.00	1.00%	14-Aug-17
28-Aug-12	FNMA	1.000%	0XD8	1,000,000.00	998,500.00	998,500.00	985,510.00	1.00%	28-Aug-17
28-Aug-12	FNMA	1.050%	0NN9	1,000,000.00	1,000,000.00	1,000,000.00	987,540.00	1.05%	28-Aug-17
27-Sep-12	FNMA	0.700%	OE64	2,000,000.00	1,999,000.00	1,999,000.00	1,985,380.00	0.71%	27-Sep-17
11-Oct-12	County Debt Note	0.700%	R-1	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.70%	01-Sep-14
23-Oct-12	FHLB	0.900%	0Z34	2,000,000.00	1,999,000.00	1,999,000.00	1,965,680.00	0.91%	23-Oct-17
24-Oct-12	FFCB	0.440%	A4B1	1,000,000.00	999,097.78	999,000.00	999,550.00	0.47%	16-Oct-15
07-Nov-12	FNMA	0.900%	0RK1	2,000,000.00	2,000,000.00	2,000,000.00	1,960,840.00	0.90%	07-Nov-17
15-Nov-12	FNMA	0.600%	02A8	1,000,000.00	999,500.00	999,500.00	989,330.00	0.62%	15-Nov-17
14-Dec-12	FNMA	0.750%	12F5	1,000,000.00	999,500.00	999,500.00	986,310.00	0.78%	18-Dec-17
14-Dec-12	FFCB	0.840%	C7B4	2,000,000.00	1,998,046.67	1,998,000.00	1,952,940.00	0.86%	13-Dec-17
27-Dec-12	FNMA	0.650%	16W4	1,000,000.00	999,500.00	999,500.00	984,270.00	0.68%	27-Dec-17
28-Dec-12	FHLB	0.950%	1LC7	2,000,000.00	2,000,000.00	2,000,000.00	1,959,520.00	0.95%	28-Dec-17
28-Dec-12	FHLB	0.850%	1K87	1,000,000.00	1,000,000.00	1,000,000.00	977,340.00	0.85%	28-Dec-17
28-Dec-12	FHLB	0.500%	1JX4	1,000,000.00	999,750.00	999,750.00	986,090.00	0.53%	28-Dec-17
28-Dec-12	FHLB	0.950%	1LC7	1,000,000.00	999,250.00	999,250.00	979,760.00	0.97%	28-Dec-17
13-Feb-13	FHLB	1.100%	26Z1	1,000,000.00	999,200.00	999,200.00	984,100.00	1.12%	13-Feb-18
22-Feb-13	FHLB	1.150%	23B7	1,000,000.00	1,000,000.00	1,000,000.00	984,010.00	1.15%	22-Feb-18
12-Mar-13	FFCB	1.030%	CHS6	1,000,000.00	999,000.00	999,000.00	977,690.00	1.05%	12-Mar-18
12-Mar-13	FFCB	1.030%	CHS6	1,000,000.00	998,500.00	998,500.00	977,690.00	1.06%	12-Mar-18
12-Mar-13	FFCB	1.030%	CHS6	1,000,000.00	998,500.00	998,500.00	977,690.00	1.06%	12-Mar-18
20-Mar-13	FHLMC	1.200%	36D7	1,000,000.00	999,750.00	999,750.00	979,970.00	1.21%	20-Mar-18
20-Mar-13	FNMA	1.125%	OVL4	1,000,000.00	999,500.00	999,500.00	982,290.00	1.14%	20-Mar-18
28-Mar-13	FNMA	0.850%	1HC6	1,000,000.00	999,000.00	999,000.00	982,690.00	1.19%	28-Mar-18
30-Apr-13	FHLB	1.020%	43F3	1,000,000.00	999,200.00	999,200.00	972,140.00	1.04%	30-Apr-18
30-Apr-13	FHLB	1.020%	43F3	2,000,000.00	1,998,400.00	1,998,400.00	1,944,280.00	1.04%	30-Apr-18
30-Apr-13	FHLB	1.020%	43F3	2,000,000.00	1,998,500.00	1,998,500.00	1,944,280.00	1.04%	30-Apr-18
13-Jun-13	FHLB	1.100%	37A3	2,000,000.00	1,999,600.00	1,999,600.00	1,954,780.00	1.10%	13-Jun-18
20-Jun-13	FHLB	1.250%	3EP2	2,000,000.00	2,000,000.00	2,000,000.00	1,961,880.00	1.25%	20-Jun-18
20-Jun-13	FHLB	1.251%	3EP2	2,000,000.00	1,999,900.00	1,999,900.00	1,961,880.00	1.25%	20-Jun-18
26-Jun-13	FHLMC	1.400%	47G7	2,000,000.00	1,999,000.00	1,999,000.00	1,966,280.00	1.41%	26-Jun-18
26-Jun-13	FHLMC	1.500%	47M4	2,000,000.00	1,999,300.00	1,999,300.00	1,965,040.00	1.50%	26-Jun-18
17-Jul-13	FHLB	1.000%	3ND9	1,000,000.00	999,750.00	999,750.00	998,140.00	1.01%	17-Jul-18
30-Jul-13	FHLB	1.375%	02M8	1,000,000.00	991,000.00	991,000.00	978,570.00	1.56%	30-Jul-18
	Huntington MMAX		6141						
	Huntington		6635						
	Huntington MM		6606						
	PNC MM		3506						
	Huntington Ck.		6509						
	Fifth Third		3671						
	Star Ohio		94						
	Star PLUS		5874						
	Security MM		7557						
SUBTOTAL FOR SHORT TERM INVESTMENTS				101,767,376.25	101,767,376.25	101,767,376.25	101,767,376.25		
TOTAL FOR SHORT & LONG TERM INVESTMENTS				173,367,376.25	173,491,381.77	173,361,471.50	172,759,686.25		

Investment Authority

Date

OBLIGATIONS AND SECURITIES
GREENE COUNTY
As Of July 31, 2013

Description	Yield	Cusip Number	Par Value	Book Value	Coupon Rate	Maturity Date
UNDER 6 MONTHS						
County Debt Note	1.80%	R-1	100,000.00	100,000.00	1.800%	01-Nov-13
			100,000.00			
6 MONTHS TO 1 YEAR						
FFCB	2.06%	JGC1	2,100,000.00	2,101,372.41	2.125%	05-Mar-14
FHLBC	2.01%	WKV0	3,200,000.00	3,210,237.72	2.375%	14-Mar-14
FHLBC	2.52%	TEG7	3,000,000.00	3,006,423.17	2.750%	25-Mar-14
FFCB	1.36%	JWS8	1,500,000.00	1,502,037.14	1.500%	28-Jul-14
			9,800,000.00			
1 TO 1-1/2 YEARS						
County Debt Note	0.70%	R-1	3,700,000.00	3,700,000.00	0.700%	01-Sep-14
			3,700,000.00			
1-1/2 TO 2 YEARS						
FHLBC	2.53%	WX95	4,000,000.00	4,015,524.81	2.750%	13-Mar-15
			4,000,000.00			
OVER 2 YEARS						
FFCB	0.47%	A4B1	1,000,000.00	999,000.00	0.440%	16-Oct-15
FNMA	0.90%	TK57	1,000,000.00	999,500.00	0.875%	13-Feb-17
FHLMC	1.14%	3XS4	3,000,000.00	2,997,900.00	1.125%	05-Jul-17
FHLB	1.12%	9XM6	2,000,000.00	1,998,500.00	1.100%	10-Jul-17
FNMA	0.75%	0QA2	2,000,000.00	2,000,000.00	0.750%	19-Jul-17
FNMA	1.00%	0NC3	2,000,000.00	1,993,500.00	1.000%	14-Aug-17
FNMA	1.00%	0XD8	1,000,000.00	998,500.00	1.000%	28-Aug-17
FNMA	1.05%	0NN9	1,000,000.00	1,000,000.00	1.050%	28-Aug-17
FNMA	0.71%	OE64	2,000,000.00	1,999,000.00	0.700%	27-Sep-17
FHLB	0.91%	0Z34	2,000,000.00	1,999,000.00	0.900%	23-Oct-17
FNMA	0.90%	0RK1	2,000,000.00	2,000,000.00	0.900%	07-Nov-17
FNMA	0.62%	02A8	1,000,000.00	999,500.00	0.600%	15-Nov-17
FFCB	0.86%	C7B4	2,000,000.00	1,998,000.00	0.840%	13-Dec-17
FNMA	0.78%	12F5	1,000,000.00	999,500.00	0.750%	18-Dec-17
FNMA	0.68%	16W4	1,000,000.00	999,500.00	0.650%	27-Dec-17
FHLB	0.95%	1LC7	2,000,000.00	2,000,000.00	0.950%	28-Dec-17
FHLB	0.85%	1K87	1,000,000.00	1,000,000.00	0.850%	28-Dec-17
FHLB	0.53%	1JX4	1,000,000.00	999,750.00	0.500%	28-Dec-17
FHLB	0.97%	1LC7	1,000,000.00	999,250.00	0.950%	28-Dec-17
FHLB	1.12%	26Z1	1,000,000.00	999,200.00	1.100%	13-Feb-18
FHLB	1.15%	23B7	1,000,000.00	1,000,000.00	1.150%	22-Feb-18
FFCB	1.05%	CHS6	1,000,000.00	999,000.00	1.030%	12-Mar-18
FFCB	1.06%	CHS6	1,000,000.00	998,500.00	1.030%	12-Mar-18
FFCB	1.06%	CHS6	1,000,000.00	998,500.00	1.030%	12-Mar-18
FHLMC	1.21%	36D7	1,000,000.00	999,750.00	1.200%	20-Mar-18
FNMA	1.14%	OVL4	1,000,000.00	999,500.00	1.125%	20-Mar-18
FNMA	1.19%	1HC6	1,000,000.00	999,000.00	0.850%	28-Mar-18
FHLB	1.04%	43F3	1,000,000.00	999,200.00	1.020%	30-Apr-18
FHLB	1.04%	43F3	2,000,000.00	1,998,400.00	1.020%	30-Apr-18
FHLB	1.04%	43F3	2,000,000.00	1,998,500.00	1.020%	30-Apr-18
FHLB	1.10%	37A3	2,000,000.00	1,999,600.00	1.100%	13-Jun-18
FHLB	1.25%	3EP2	2,000,000.00	2,000,000.00	1.250%	20-Jun-18
FHLB	1.25%	3EP2	2,000,000.00	1,999,900.00	1.251%	20-Jun-18
FHLMC	1.41%	47G7	2,000,000.00	1,999,000.00	1.400%	26-Jun-18
FHLMC	1.50%	47M4	2,000,000.00	1,999,300.00	1.500%	26-Jun-18
FHLB	1.01%	3ND9	1,000,000.00	999,750.00	1.000%	17-Jul-18
FHLB	1.56%	02M8	1,000,000.00	991,000.00	1.375%	30-Jul-18
			54,000,000.00			
Huntington MMAX		6141				
Huntington		6635				
Huntington MM		6606				
PNC MM		3506				
Huntington Ck.		6509				
Fifth Third		3671				
Star Ohio		94				
Star PLUS		5874				
Security MM		7557				
SUBTOTAL FOR SHORT TERM INVESTMENTS				101,767,376.25		
TOTAL BOOK VALUE				173,361,471.50		