

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

1. INVESTMENT EARNINGS BY TYPE

Description	Remarks	Ending Bal	Yield	Earnings
DEPOSITORY ACCOUNTS				
PNC Bank - Checking		\$ 22,746,912.09	0.000%	\$ -
PNC Bank - MMA		\$ 11,555.31	0.100%	\$ 1,554.31
Huntington National Bank - Checking		\$ 571,317.37	0.000%	\$ -
Huntington National Bank - MMA		\$ 10,001.00	0.009%	\$ 0.15
STAR Ohio / Star PLUS		\$ 14,965,941.85	0.200%	\$ 1,045.10
OBLIGATIONS AND SECURITIES				
<i>(see Inventory for detail)</i>		\$ 2,155,000.00	2.700%	\$ -
OTHER				
Board of Health - Checking		NA	NA	\$ 7.75
TOTAL		\$ 40,460,727.62		\$ 2,607.31

2. INVESTMENT EARNINGS BY FUND

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
General Fund	\$ 2,301.56	\$ 2,301.56	\$ 63,190.57
MV & Gas	\$ 88.10	\$ 88.10	\$ 534.66
Pre-pay Real Estate Taxes	\$ 55.97	\$ 55.97	\$ 615.71
Board of Dev. Disabilities	\$ 12.50	\$ 12.50	\$ 87.50
Housing Loan - Home	\$ -	\$ -	\$ 34.32
Housing Loan - CDBG	\$ -	\$ -	\$ 17.56
Septic Imp	\$ -	\$ -	\$ -
Workers Comp Retro Plan	\$ 117.17	\$ 117.17	\$ 645.32
	\$ -	\$ -	\$ -
Ross County Group Insurance	\$ 32.01	\$ 32.01	\$ 213.43
TOTAL EARNINGS	\$ 2,607.31	\$ 2,607.31	\$ 65,339.07

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>	\$ 1,646.71	\$ 1,646.71	\$ 68,694.74

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

Report Date: July 31, 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)											
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Agency Notes Totals						0.00	0.00	0.00	0.0%	0.00	
Agency Discount Notes (Held by U.S. Bank)											
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Agency Discount Notes Totals						0.00	0.00	0.00	0.0%	0.00	
Cash and Equivalent (Held by U.S. Bank)											
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Cash and Equivalent Totals						0.00	0.00	0.00	0.0%	0.00	
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Held by U.S. Bank Totals						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
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Other Bonds / Notes Totals						2,155,000.00	2,155,000.00	0.00	100.0%	2.70	
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TOTALS FOR ALL						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: July 31, 2013

	Ex-Date	Pay-Date	CUSIP	Security Description	Amount
Agency Notes					-
Agency Discount Notes					-
Cash and Equivalents					-
Other					-
Less Account Expenses					-
NET INCOME					-

**ROSS COUNTY INVESTMENT PORTFOLIO
PURCHASES AND SALES**

Report for the month ending: July 31, 2013

Transaction	Trade Date	Settle Date	Quantity	CUSIP	Security Description	Principal Amt	Income Amt	Total Amount
PURCHASES								
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Total Purchases			0.00			0.00	0.00	0.00
SALES								
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Total Sales			0.00			0.00	0.00	0.00

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