

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

**1. INVESTMENT EARNINGS BY TYPE**

Description	Remarks	Ending Bal	Yield	Earnings
<b>DEPOSITORY ACCOUNTS</b>				
PNC Bank - Checking		\$ 17,355,027.06	0.000%	\$ -
PNC Bank - MMA		\$ 10,001.85	0.100%	\$ 0.85
Huntington National Bank - Checking		\$ 780,988.72	0.000%	\$ -
Huntington National Bank - MMA		\$ 10,001.24	0.009%	\$ 0.09
STAR Ohio / Star PLUS		\$ 14,969,526.67	0.200%	\$ 2,540.01
<b>OBLIGATIONS AND SECURITIES</b>				
<i>(see Inventory for detail)</i>		\$ 2,097,000.00	2.700%	\$ 16,250.00
<b>OTHER</b>				
Board of Health - Checking		NA	NA	\$ 5.10
<b>TOTAL</b>		<u>\$ 35,222,545.54</u>		<u>\$ 18,796.05</u>

**2. INVESTMENT EARNINGS BY FUND**

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
General Fund	\$ 18,796.05	\$ 21,097.61	\$ 81,986.62
MV & Gas	\$ -	\$ 88.10	\$ 534.66
Pre-pay Real Estate Taxes	\$ -	\$ 55.97	\$ 615.71
Board of Dev. Disabilities	\$ -	\$ 12.50	\$ 87.50
Housing Loan - Home	\$ -	\$ -	\$ 34.32
Housing Loan - CDBG	\$ -	\$ -	\$ 17.56
Septic Imp	\$ -	\$ -	\$ -
Workers Comp Retro Plan	\$ -	\$ 117.17	\$ 645.32
	\$ -	\$ -	\$ -
Ross County Group Insurance	\$ -	\$ 32.01	\$ 213.43
<b>TOTAL EARNINGS</b>	<u>\$ 18,796.05</u>	<u>\$ 21,403.36</u>	<u>\$ 84,135.12</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>	\$ 18,749.30	\$ 20,396.01	\$ 87,444.04

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

**Report Date: August 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)											
<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	47.9%	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	23.8%	1.15	12/19/11
650,000	NA	Ross Co Bridge and Storage Imp. Bond	2.500		08/27/22	592,000.00	592,000.00	0.00	28.2%	2.50	08/27/12
<b>Other Bonds / Notes Totals</b>						2,097,000.00	2,097,000.00	0.00	100.0%	2.70	
<b>TOTALS FOR ALL</b>						2,097,000.00	2,097,000.00	0.00	100.0%	2.70	

**ROSS COUNTY INVESTMENT PORTFOLIO  
INCOME AND EXPENSES**

*Report for the month ending: August 31, 2013*

	Ex-Date	Pay-Date	CUSIP	Security Description	Amount
Agency Notes					-
Agency Discount Notes					-
Cash and Equivalents					-
Other	08/27/13	08/27/13	NA	Ross Co Bridge and Storage Imp. Bond	16,250.00
					16,250.00
Less Account Expenses					-
<b>NET INCOME</b>					<b>16,250.00</b>

**ROSS COUNTY INVESTMENT PORTFOLIO  
PURCHASES AND SALES**

*Report for the month ending: August 31, 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								
PARTIAL RED.	08/27/13	08/27/13	58,000	NA	Ross Co Bridge and Storage Imp. Bond	58,000.00	0.00	58,000.00
Total Sales			58,000.00			58,000.00	0.00	58,000.00

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