

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

1. INVESTMENT EARNINGS BY TYPE

Description	Remarks	Ending Bal	Yield	Earnings
DEPOSITORY ACCOUNTS				
PNC Bank - Checking		\$ 18,515,850.35	0.000%	\$ -
PNC Bank - MMA		\$ 10,002.70	0.100%	\$ 0.85
Huntington National Bank - Checking		\$ 939,250.04	0.000%	\$ -
Huntington National Bank - MMA		\$ 10,001.32	0.009%	\$ 0.08
STAR Ohio / Star PLUS		\$ 14,971,985.16	0.200%	\$ 2,458.49
OBLIGATIONS AND SECURITIES				
<i>(see Inventory for detail)</i>		\$ 2,097,000.00	2.700%	
OTHER				
Board of Health - Checking		NA	NA	\$ 9.84
TOTAL		<u>\$ 36,544,089.57</u>		<u>\$ 2,469.26</u>

2. INVESTMENT EARNINGS BY FUND

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
General Fund	\$ 1,887.76	\$ 22,909.41	\$ 83,798.42
MV & Gas	\$ 146.89	\$ 319.80	\$ 766.36
Pre-pay Real Estate Taxes	\$ 85.48	\$ 160.09	\$ 719.83
Board of Dev. Disabilities	\$ 25.00	\$ 50.00	\$ 125.00
Housing Loan - Home	\$ 6.90	\$ 6.90	\$ 41.22
Housing Loan - CDBG	\$ 3.91	\$ 3.91	\$ 21.47
Septic Imp	\$ -	\$ -	\$ -
Workers Comp Retro Plan	\$ 252.21	\$ 495.48	\$ 1,023.63
	\$ -	\$ -	\$ -
Ross County Group Insurance	\$ 61.11	\$ 125.67	\$ 307.09
TOTAL EARNINGS	<u>\$ 2,469.26</u>	<u>\$ 24,071.26</u>	<u>\$ 86,803.02</u>

3. GENERAL FUND INCOME RECEIVED

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
TOTAL - ('13 budget is \$100,500)	<u>\$ 2,276.19</u>	<u>\$ 22,672.20</u>	<u>\$ 89,720.23</u>

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

Report Date: September 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)											
Agency Notes Totals						0.00	0.00	0.00	0.0%	0.00	
Agency Discount Notes (Held by U.S. Bank)											
Agency Discount Notes Totals						0.00	0.00	0.00	0.0%	0.00	
Cash and Equivalent (Held by U.S. Bank)											
Cash and Equivalent Totals						0.00	0.00	0.00	0.0%	0.00	
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	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
Other Bonds / Notes Totals						2,097,000.00	2,097,000.00	0.00	100.0%	2.70	
TOTALS FOR ALL						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: September 30, 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: September 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								
Total Sales			0.00			0.00	0.00	0.00

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