

**ROSS COUNTY INVESTMENT PORTFOLIO REPORT  
MONTHLY SUMMARY  
JANUARY 2014**

**1. INVESTMENT EARNINGS BY TYPE**

Description	Remarks	Ending Bal	Yield	Earnings
<b>DEPOSITORY ACCOUNTS</b>				
PNC Bank - Checking		\$ 6,805,115.38	0.000%	\$ -
PNC Bank - MMA		\$ 10,011,976.05	0.100%	\$ 850.26
Huntington National Bank - Checking		\$ 4,107,983.42	0.000%	\$ -
Huntington National Bank - MMA		\$ 10,001.72	0.009%	\$ 0.12
STAR Ohio / Star PLUS		\$ 14,979,527.04	0.200%	\$ 2,542.14
<b>OBLIGATIONS AND SECURITIES</b>				
<i>(see Inventory for detail)</i>		\$ 4,997,000.00	3.850%	
<b>OTHER</b>				
Board of Health - Checking		NA	NA	\$ 6.67
<b>TOTAL</b>		\$ 40,911,603.61		\$ 3,399.19

**2. INVESTMENT EARNINGS BY FUND**

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
General Fund	\$ 2,694.87	\$ 2,694.87	\$ 2,694.87
MV & Gas	\$ 107.82	\$ 107.82	\$ 107.82
Pre-pay Real Estate Taxes	\$ 250.51	\$ 250.51	\$ 250.51
Board of Dev. Disabilities	\$ 25.00	\$ 25.00	\$ 25.00
Housing Loan - Home	\$ -	\$ -	\$ -
Housing Loan - CDBG	\$ -	\$ -	\$ -
Septic Imp	\$ -	\$ -	\$ -
Workers Comp Retro Plan	\$ 217.43	\$ 217.43	\$ 217.43
	\$ -	\$ -	\$ -
Ross County Group Insurance	\$ 103.56	\$ 103.56	\$ 103.56
<b>TOTAL EARNINGS</b>	<b>\$ 3,399.19</b>	<b>\$ 3,399.19</b>	<b>\$ 3,399.19</b>

**3. GENERAL FUND INCOME RECEIVED**

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
<b>TOTAL - ('14 budget is \$77,000)</b>	<b>\$ 2,824.92</b>	<b>\$ 2,824.92</b>	<b>\$ 2,824.92</b>

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

**Report Date: January 31, 2014**

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	20.11%	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	10.01%	1.14	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	11.85%	2.50	08/27/12
2,900,000	NA	Ross Co Energy Conservation Bond 2014	4.680		12/01/28	2,900,000.00	2,900,000.00	0.00	58.03%	4.68	01/30/14
<b>Other Bonds / Notes Totals</b>						4,997,000.00	4,997,000.00	0.00	100.0%	3.85	
<b>TOTALS FOR ALL</b>						4,997,000.00	4,997,000.00	0.00	100.0%	3.85	

**ROSS COUNTY INVESTMENT PORTFOLIO  
INCOME AND EXPENSES**

*Report for the month ending: January 31, 2014*

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

**ROSS COUNTY INVESTMENT PORTFOLIO  
PURCHASES AND SALES**

**Report for the month ending: January 31, 2014**

Transaction	Trade Date	Settle Date	Quantity	CUSIP	Security Description	Principal Amt	Income Amt	Total Amount
<b>PURCHASES</b>								
BUY	01/30/14	01/30/14	2,900,000	NA	Ross Co Energy Conservation Bond 2014	2,900,000.00	0.00	2,900,000.00
Total Purchases			2,900,000.00			2,900,000.00	0.00	2,900,000.00
<b>SALES</b>								
Total Sales			0.00			0.00	0.00	0.00

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