

REPORT TO THE OHIO TREASURER'S OFFICE FOR MONTH OF NOVEMBER, 2014

FROM: JUDY GRAMLICH, MONROE COUNTY TREASURER FOR THE MONROE COUNTY  
INVESTING AUTHORITY.

MONROE COUNTY HAS THE FOLLOWING GENERAL FUND INVESTMENTS:

CERTIFICATES OF DEPOSIT

NAME OF COMPANY	AMOUNT	BROUGHT	MATURITY	RATE
NATIONAL CITY	MATURED	04 09 08	04 09 13	4.25
OHIO VALLEY BANK	MATURED	01 05 09	01 02 13	3.00
NCB, FSB	MATURED	01 20 09	01 21 14	3.25
PEOPLES BANK	MATURED	05 15 09	05 15 14	3.15
CITIZENS BANK	MATURED	08 10 09	02 07 13	2.40
FSG BANK	MATURED	10 29 09	10 30 13	2.80
DORAL BANK	MATURED	10 29 09	10 30 14	3.25
BARCLAY'S BANK	MATURED	10 29 09	11 04 14	3.20

NAME OF COMPANY	AMOUNT	BROUGHT	MATURITY	RATE
AMERICAN EXPRESS FED SAV	\$248,000.00	07 23 14	07 24 19	2%
CLEVELAND ST BK	\$197,000.00	10 30 14	11 07 19	1.85%

GRAND TOTAL C.D.'S	\$6,801,822.80
STAR OHIO	\$ 1,676.24
WESBANCO	\$2,418,347.06
TOTAL INVESTMENTS	\$9,221,846.10