**MONTHLY PORTFOLIO REPORT**
**OBLIGATIONS AND SECURITIES**
**GREENE COUNTY**
**MONTH OF SEPTEMBER 2014**

| Instrument | Cusip | Maturity | Yield | Beginning Inventory Balance | Purchases | Proceeds from Sales,Calls & Maturities | Gain/ Loss | Adjustments | Amortization | Ending Inventory Balance | Investment Income (Int. & Gain/Loss) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FFCB | CHS6 | 3/12/2018 | 1.05% | 999,000.00 | | | | | | 999,000.00 | 5,150.00 |
| FFCB | CHS6 | 3/12/2018 | 1.06% | 998,500.00 | | | | | | 998,500.00 | 5,150.00 |
| FFCB | CHS6 | 3/12/2018 | 1.06% | 998,500.00 | | | | | | 998,500.00 | 5,150.00 |
| FHLB | WX95 | 3/13/2015 | 2.53% | 4,007,762.41 | | | | | 3,881.20 | 4,003,881.21 | 51,118.80 |
| FHLMC | 36D7 | 3/20/2018 | 1.21% | 999,750.00 | | | | | | 999,750.00 | 6,000.00 |
| FNMA | 0VL4 | 3/20/2018 | 1.14% | 999,500.00 | | | | | | 999,500.00 | 5,625.00 |
| FHLB | 1C63 | 3/26/2019 | 1.35% | 1,998,000.00 | | | | | | 1,998,000.00 | 12,500.00 |
| FHLB | 15L8 | 3/26/2019 | 1.05% | 999,750.00 | | | | | | 999,750.00 | 5,000.00 |
| FNMA | 1HC6 | 3/28/2018 | 1.19% | 999,000.00 | | | | | | 999,000.00 | 4,250.00 |
| FNMA | OE64 | 9/27/2017 | 0.71% | 1,999,000.00 | | | | | | 1,999,000.00 | 7,000.00 |
| FHLB | 1A73 | 3/27/2019 | 1.35% | 2,000,000.00 | | | | | | 2,000,000.00 | 13,500.00 |
| FHLB | 2ZR0 | 9/30/2019 | 2.12% | | 2,000,000.00 | | | | | 2,000,000.00 | |
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| Huntington MMAX | 6141 | | | | | | | | | | |
| Huntington | 6635 | | | | | | | | | | |
| Huntington MM | 6606 | | | | | | | | | | |
| PNC MM | 3506 | | | | | | | | | | |
| Huntington Ck. | 6509 | | | | | | | | | | |
| Fifth Third | 3671 | | | | | | | | | | |
| Star Ohio | 94 | | | | | | | | | | |
| Star PLUS | 5874 | | | | | | | | | | |
| Security MM | 7557 | | | | | | | | | | |

SUBTOTAL FOR SHORT TERM INVESTMENTS **66,574,820.14**

MONTHLY INTEREST INCOME **125,373.84**

The following persons have effected transactions on behalf of the investment authority for the period of the Monthly Portfolio Report.

| Firm | Representative |
|---|---|
| Fifth Third Bank | Michael Rueve |
| Huntington Capital Corp | Ted Sumnar |
| Security National Bank | Steve Duelley |
| Star Ohio | State Treasurer |
| Fifth Third Bank Account | Gail McCreight |
| Huntington National Bank | John V. Simkonis |
| Morgan Stanley Wealth Management | Brian Andzik |
| PNC Bank | J. Chris Woolums |
| Star PLUS | State Treasurer |
| Multi-Bank Securities, Inc | Mark Dickerson |

Investment Authority

Date