REPORT TO THE OHIO TREASURER'S OFFICE FOR MONTH OF SEPTEMBER, 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	$ 99000.00	10 29 09	10 30 14	3.25
BARCLAY'S BANK	$ 98000.00	10 29 09	11 04 14	3.20

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NAME OF COMPANY	AMOUNT	BROUGHT	MATURITY	RATE
CITIZENS BANKING CO.	MATURED	12 07 09	06 09 14	2.75
FIRST MERIT	MATURED	02 04 10	02 11 13	1.75
GENOA BANK	$ 99000.00	02 04 10	02 14 15	2.65
C F BANK	MATURED	02 04 10	08 05 13	2.00
UNITED MIDWEST	MATURED	02 04 10	02 12 13	1.90
GENOA BANKING CO	$ 99000.00	05 04 10	05 15 15	2.60
WOODSFIELD SAVING	$500000.00	05 04 10	05 04 15	4.00
HUNTINGTON BK	MATURED	07 23 10	07 23 13	1.65
U.S. BANK	$252779.15	01 26 11	01 06 16	2.60
BUCKEYE COMMUNITY BANK	MATURED	02 07 11	09 06 13	1.00
JPMORGAN CHASE BK	$249000.00	02 28 12	02 28 17	.50 1% 2014
DISCOVER BANK	$247000.00	04 26 12	05 02 17	1.75
GOLDMAN SACHS USA	$247000.00	04 26 12	05 02 17	1.85
STATE BANK OF INDIA, N.Y.	$247000.00	04 26 12	04 27 17	2.00
G. E. CAPITAL	$247000.00	05 18 12	05 18 17	1.75
SAFRA NATIONAL BANK	$247000.00	09 06 12	09 14 17	1.25
BREMER BANK	called	09 06 12	09 07 17	1.20

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NAME OF COMPANY	AMOUNT	BROUGHT	MATURITY	RATE
SALLIE MAE BANK	$247,010.15	10 04 12	10 03 17	1.50
AMERICAN EXPRESS BANK	$247,010.49	10 04 12	10 04 17	1.55
LUANA SAV. BK	$247,023.01	11 13 12	11 09 17	.85
BK OF PUERTO RICO	$248,000.00	02 07 13	02 08 18	1.15
DELTA NATL BK	$249,000.00	02 27 13	03 06 18	1.00
CIT BK SALT LAKE CITY	$249,000.00	02 27 13	02 27 18	1.15
WEBSTER BK	$ 97,000.00	04 30 13	05 03 18	.9
HORIZON BK	$249,000.00	08 28 13	08 28 18	1.80
COMPASS BK	$247,000.00	08 28 13	08 28 18	1.90
ESSA BANK	$249,000.00	09 19 13	09 28 18	2.00
ALLY BANK	$249,000.00	10 24 13	10 31 16	1.15
INLAND NORTHWEST	$249,000.00	01 22 14	01 22 19	1.08
BMW SALT LAKE	$249,000.00	04 25 14	04 25 19	1.9
BARCLAYS	$150,000.00	05 07 14	05 13 19	1.950
BANK NORTH	$249,000.00	02 28 14	02 28 19	1.750
HIGHLAND PK FIRST BK	$249,000.00	05 22 14	05 28 19	1.80
GULF COAST BK	$ 99,000.00	05 22 14	05 30 19	1.75
STEARNS BANK	$ 99,000.00	06 23 14	06 25 19	1.75

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NAME OF COMPANY	AMOUNT	BROUGHT	MATURITY	RATE
AMERICAN EXPRESS FED SAV	$248,000.00	07 23 14	07 24 19	2%

GRAND TOTAL C.D.'S	$6,801,822.80
STAR OHIO	$ 1,676.11
WESBANCO	$2,616.104.36
TOTAL INVESTMENTS	$9,419,603.27

Judy Gromlich
Monroe County Treasurer