REPORT TO THE OHIO TREASURER'S OFFICE FOR MONTH OF OCTOBER, 2013

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 |

Judy Gramlich

| 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 | MATURED | 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 | MATURED | 05 04 10 | 05 15 15 | 2.60 |
| WOODSFIELD SAVING | MATURED | 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 | CALLED | 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 |

| 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 | CALLED | 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 |

| NAME OF COMPANY | AMOUNT | BROUGHT | MATURITY | RATE |
|---|---|---|---|---|
| AMERICAN EXPRESS FED SAV | $248,000.00 | 07 23 14 | 07 24 19 | 2% |
| CAPITAL ONE, GLEN ALLEN VA | $249,000.00 | 09 10 14 | 09 10 19 | 1.90% |
| CLEVELAND ST BK | $197,000.00 | 10 30 14 | 11 07 19 | 1.85% |
| J P MORGAN CHASE | $248,000.00 | 02 12 15 | 08 03 20 | 1%, STEP COUPON ENDING 5% 8 3 19 |
| FIRST COML BK | $ 99,000.00 | 05 05 15 | 11 23 18 | 1.2% |
| ORRSTOWN BK | $248,000.00 | 05 28 15 | 05 28 20 | 1.75% |
| SMART BANK PIGEON FORGE | $248,000.00 | 06 12 15 | 12 12 19 | 1.60% |
| CAPITAL ONE, MCLEAN VA | $247,000.00 | 07 15 15 | 07 15 20 | 2.3% |
| FIRST MERCHANTS BANK | $248,000.00 | 10 30 15 | 10 30 20 | 1.8% |
| EVERBANK | $248,000.00 | 10 30 15 | 10 30 20 | 1.750% |
| STAR OHIO | $ 1,677.36 | | | |
| VARIOUS C.D'S | $7,440,822.80 | | | |
| WESBANCO | $6,509,135.27 | | | |
| TOTAL | $13,951,635.43 | | | |