REPORT TO THE OHIO TREASURER'S OFFICE FOR MONTH OF SEPTEMBER, 2016

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
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	MATURED	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	CALLED	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	CALLED	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	CALLED	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%
HSBC STATE BANK	$197,000.00	03 10 16	03 10 21	2.007
WELLS FARGO	$248,000.00	05 06 16	05 04 18	1.050%
ISRAEL DISC BK	$248,000.00	05 06 16	05 04 18	1.050%
BANK SHORT HILLS	$248,000.00	05 09 16	05 04 18	1.00%
ALMA BANK	&248,000.00	06 23 16	06 24 19	1.20%
MERCANTIL COMMERCEBANK	$248.000.00	06 23 16	06 24 21	1.65%

TOTAL

VARIOUS C.D.'S	$7,932,043.65
WESBANCO	$2,461,811.87
STAR OHIO	$1,003,316.40
TOTAL	$11,397,171.92

Judy Gremlich
Monroe County Treasurer