MONTHLY PORTFOLIO REPORT
OBLIGATIONS AND SECURITIES
GREENE COUNTY
MONTH OF AUGUST 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)
FHLB	2ME3	8/6/2019	2.47%		1,997,000.00					1,997,000.00	
FHLB	26Z1	2/13/2018	1.12%	999,200.00						999,200.00	5,500.00
FNMA	0NC3	8/14/2017	1.07%	1,993,500.00						1,993,500.00	10,000.00
FHLB	23B7	2/22/2018	1.15%	1,000,000.00						1,000,000.00	5,750.00
FHLB	2RU2	8/26/2019	1.40%		1,995,000.00					1,995,000.00	
FNMA	0NN9	8/28/2017	1.05%	1,000,000.00						1,000,000.00	5,250.00
FNMA	0XD8	8/28/2017	1.03%	998,500.00						998,500.00	5,000.00
FHLMC	5GM1	8/28/2019	2.02%		999,500.00					999,500.00	
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										**69,802,971.88**	

MONTHLY INTEREST INCOME **36,459.25**

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