Monthly Portfolio Report Obligations & Securities
For the County of Scioto for the Month of January 2013

Descriptions	*Yield*	*Beginning Inventory Bal.*	*Proceeds from Sales & Maturities*	*Ending Inventory*	*Investment Income*
PNC Bank CD#					
21012318339	.05	5,500,000.00	233.54	5,500,233.54	233.54
21012318338	.05	4,000,000.00	169.84	4,000,169.84	169.84
PNC Bank Inv. Acc.		--------	------	-------	------
US Bank Interest Acc.		-------	------	------	------
Fifth Third Interest Acc.		------	------	------	------
TOTALS		**$ 9,500,000.00**	**$403.38**	**$9,500,403.38**	**$403.38**

ACCEPTED
BOARD OF COUNTY COMMISSIONERS
SCIOTO COUNTY, OHIO
Commissioners Journal
Journal 85 Page 113
Date 2-7-13

(3)

Investment Authority

2/5/13
Date

RECEIVED
FEB 05 2013
BOARD OF COMMISSIONERS
SCIOTO COUNTY, OHIO

Monthly Portfolio Report Obligations & Securities
For the County of Scioto for the Month of February 2013

Descriptions	*Yield*	*Beginning Inventory Bal.*	*Proceeds from Sales & Maturities*	*Ending Inventory*	*Investment Income*
PNC Bank CD#					
21012318339	.05	5,500,000.00	210.95	5,500,210.95	210.95
21012318338	.05	4,000,000.00	153.42	4,000,153.42	153.42
PNC Bank Inv. Acc.		--------	-----	-------	------
US Bank Interest Acc.		-------	-----	------	------
Fifth Third Interest Acc.		------	-----	-----	------
TOTALS		**$ 9,500,000.00**	**$364.37**	**$9,500,364.37**	**$364.37**

Investment Authority

3/1/13
Date

ACCEPTED
BOARD OF COUNTY COMMISSIONERS
SCIOTO COUNTY, OHIO
Commissioners Journal
Journal 85 Page 153
Date 3-7-13

RECEIVED
MAR 05 2013
BOARD OF COMMISSIONERS
SCIOTO COUNTY

Monthly Portfolio Report Obligations & Securities
For the County of Scioto for the Month of March 2013

Descriptions	*Yield*	*Beginning Inventory Bal.*	*Proceeds from Sales & Maturities*	*Ending Inventory*	*Investment Income*
PNC Bank CD#					
21012318339	.05	5,500,000.00	233.56	5,500,233.56	233.56
21012318338	.05	4,000,000.00	169.86	4,000,169.86	169.86
PNC Bank Inv. Acc.		--------	-----	-------	------
US Bank Interest Acc.		-------	-----	------	-----
Fifth Third Interest Acc.		------	-----	-----	------
TOTALS		**$ 9,500,000.00**	**$403.42**	**$9,500,403.42**	**$403.42**

6

Investment Authority

4/1/13
Date

ACCEPTED
BOARD OF COUNTY COMMISSIONERS
SCIOTO COUNTY, OHIO
Commissioners Journal
Journal 85 Page 186
Date 4-4-13

RECEIVED
APR 03 2013
BOARD OF COMMISSIONERS
SCIOTO COUNTY, OHIO