

**ROSS COUNTY INVESTMENT INCOME
MONTHLY SUMMARY REPORT
AUGUST 2012**

1. INVESTMENT EARNINGS BY TYPE

Description	Remarks	Ending Bal	Yield	Earnings
DEPOSITORY ACCOUNTS				
Huntington National Bank - Checking		\$ 7,446.70	0.000%	\$ -
PNC Bank - Checking		\$ 27,094,115.68	0.450%	\$ 11,365.55
Huntington National Bank - MMA		\$ 25,038.27	0.100%	\$ 2.12
STAR Ohio		\$ 15,932.11	0.090%	\$ 1.26
OBLIGATIONS AND SECURITIES				
<i>(see Inventory for detail)</i>		\$ 3,402,893.00	2.010%	\$ 7,052.11
OTHER				
Board of Health - Checking		NA	NA	\$ 5.42
TOTAL		\$ 30,545,425.76		\$ 18,426.46

2. INVESTMENT EARNINGS BY FUND

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
General Fund	\$ 17,414.50	\$ 29,314.99	\$ 140,129.91
MV & Gas	\$ 342.24	\$ 813.59	\$ 3,431.08
Pre-pay Real Estate Taxes	\$ 78.81	\$ 331.09	\$ 2,325.11
Board of Dev. Disabilities	\$ 56.25	\$ 112.50	\$ 450.00
Housing Loan - Home	\$ -	\$ -	\$ 61.28
Housing Loan - CDBG	\$ -	\$ -	\$ 17.50
Septic Imp	\$ -	\$ -	\$ 237.69
Workers Comp Retro Plan	\$ 379.94	\$ 759.74	\$ 2,325.81
	\$ -	\$ -	\$ -
Ross County Group Insurance	\$ 154.72	\$ 312.10	\$ 1,292.51
TOTAL EARNINGS	\$ 18,426.46	\$ 31,644.01	\$ 150,270.89

3. GENERAL FUND INCOME RECEIVED

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
<i>TOTAL - ('12 budget is \$168,000)</i>	\$ 18,952.25	\$ 26,452.08	\$ 136,589.12

**ROSS COUNTY INVESTMENT PORTFOLIO
INVENTORY OF OBLIGATIONS AND SECURITIES**

Report Date: August 31, 2012

Quantity	CUSIP	Security	Coupon/ Int. Rate	Call Date	Maturity Date	Original Cost	Market Value	Accrued Interest	Percent Assets	Yield On Cost	Settle Date
Agency Notes (Held by U.S. Bank)											
Agency Notes Totals						0.00	0.00	0.00	0.0%	0.00	
Agency Discount Notes (Held by U.S. Bank)											
Agency Discount Notes Totals						0.00	0.00	0.00	0.0%	0.00	
Cash and Equivalent (Held by U.S. Bank)											
Cash and Equivalent Totals						0.00	0.00	0.00	0.0%	0.00	
Held by U.S. Bank Totals						0.00	0.00	0.00	0.0%	0.00	
Other Bonds / Notes (Held by Ross Co. Treasurer)											
1,115,000	NA	Ross Co Economic Dev. Rev. Bond	3.590		04/15/35	1,045,000.00	1,045,000.00	0.00	30.7%	3.59	04/15/10
500,000	NA	Real Estate Acquisition BAN 2011	1.000		12/19/16	500,000.00	500,000.00	0.00	14.7%	1.00	12/19/11
650,000	NA	Ross Co Bridge and Storage Imp. Bond	2.500		08/27/22	650,000.00	650,000.00	0.00	19.1%	2.50	08/27/12
(Held by Fifth Third Bank)											
500,000	169178KF6	Chillicothe Ohio Sys Serv Acq BANS 2011	1.980		11/29/12	504,435.00	502,145.00	47.95	14.8%	0.85	12/01/11
700,000	169178KJ8	Chillicothe Ohio BANS STR IMPT	1.250		06/07/13	703,458.00	703,325.00	0.00	20.7%	0.75	06/08/12
Other Bonds / Notes Totals						3,402,893.00	3,400,470.00	47.95	100.0%	2.01	
TOTALS FOR ALL						3,402,893.00	3,400,470.00	47.95	100.0%	2.01	

**ROSS COUNTY INVESTMENT PORTFOLIO
INCOME AND EXPENSES**

Report for the month ending: August 31, 2012

	Ex-Date	Pay-Date	CUSIP	Security Description	Amount
Agency Notes					-
Agency Discount Notes					-
Cash and Equivalents					-
Other	08/24/12	08/24/12	169178KE9	Chillicothe Ohio BANS 2011	7,052.11
					7,052.11
Less Account Expenses					-
NET INCOME					7,052.11

**ROSS COUNTY INVESTMENT PORTFOLIO
PURCHASES AND SALES**

Report for the month ending: August 31, 2012

Transaction	Trade Date	Settle Date	Quantity	CUSIP	Security Description	Principal Amt	Income Amt	Total Amount
PURCHASES								
BUY	08/27/12	08/27/12	650,000	NA	ROSS CO BRIDGE AND STORAGE BOND	650,000.00	0.00	650,000.00
Total Purchases			650,000.00			650,000.00	0.00	650,000.00
SALES								
MATURITY	08/24/12	08/24/12	700,000	169178KE9	CHILLICOTHE OHIO BOND ANT NOTES	706,909.00	7,052.11	713,961.11
Total Sales			700,000.00			706,909.00	7,052.11	713,961.11

Note: Transactions have been made on behalf of the investing authority by:
NONE