REPORT TO THE OHIO TREASURER'S OFFICE FOR MONTH OF DECEMBER, 2012

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	$ 97000.00	04 09 08	04 09 13	4.25
OHIO VALLEY BANK	$ 98024.16	01 05 09	01 02 13	3.00
NCB, FSB	$ 94000.00	01 20 09	01 21 14	3.25
PEOPLES BANK	$ 99000.00	05 15 09	05 15 14	3.15
CITIZENS BANK	$150000.00	08 10 09	02 07 13	2.40
FDG BANK	$249000.00	10 29 09	10 30 13	2.30
DORAL BANK	$ 99000.00	10 29 09	10 30 14	3.25
BARCLAY'S BANK	$ 98000.00	10 29 09	11 04 14	3.20

NAME OF COMPANY	AMOUNT	BROUGHT	MATURITY	RATE
CITIZENS BANKING CO.	$ 99000.00	12 07 09	06 09 14	2.75
FIRST MERIT	$249000.00	02 04 10	02 11 13	1.75
GENOA BANK	$ 99000.00	02 04 10	02 14 15	2.65
C F BANK	$249000.00	02 04 10	08 05 13	2.00
UNITED MIDWEST	$249000.00	02 04 10	02 12 13	1.90
GENOA BANKING CO	$ 99000.00	05 04 10	05 15 15	2.60
WOODSFIELD SAVING	$500000.00	05 04 10	05 04 15	4.00
HUNTINGTON BK	$247000.00	07 23 10	07 23 13	1.65
U.S. BANK	$252779.15	01 26 11	01 06 16	2.60
BUCKEYE COMMUNITY BANK	$249000.00	02 07 11	09 06 13	1.00
JPMORGAN CHASE BK	$249000.00	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	$249000.00	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

GRAND TOTAL C.D.'S	$5,750,846.96
WESBANCO NOW ACCOUNT	$1,841,159.46
STAR OHIO	$ 1,574.90
TOTAL INVESTMENTS	$7,593,581.32