

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

**1. INVESTMENT EARNINGS BY TYPE**

Description	Remarks	Ending Bal	Yield	Earnings
<b>DEPOSITORY ACCOUNTS</b>				
Huntington National Bank - Checking		\$ 34,289.04	0.000%	\$ -
PNC Bank - Checking		\$ 27,161,880.33	0.450%	\$ 9,060.77
Huntington National Bank - MMA		\$ 25,034.03	0.100%	\$ 2.05
STAR Ohio		\$ 15,929.75	0.070%	\$ 0.94
<b>OBLIGATIONS AND SECURITIES</b> <i>(see Inventory for detail)</i>		\$ 3,449,745.00	1.710%	\$ -
<b>OTHER</b>				
Board of Health - Checking		NA	NA	\$ 8.23
<b>TOTAL</b>		<u>\$ 30,686,878.15</u>		<u>\$ 9,071.99</u>

**2. INVESTMENT EARNINGS BY FUND**

	This Period	Q-T-D	Y-T-D
General Fund	\$ 7,502.29	\$ 67,152.06	\$ 110,814.92
MV & Gas	\$ 545.34	\$ 1,578.70	\$ 2,617.49
Pre-pay Real Estate Taxes	\$ 425.22	\$ 990.26	\$ 1,994.02
Board of Dev. Disabilities	\$ 56.25	\$ 168.75	\$ 337.50
Housing Loan - Home	\$ -	\$ -	\$ 61.28
Housing Loan - CDBG	\$ -	\$ -	\$ 17.50
Septic Imp	\$ -	\$ -	\$ 237.69
Workers Comp Retro Plan	\$ 379.68	\$ 870.98	\$ 1,566.07
Ross County Group Insurance	\$ 163.21	\$ 491.74	\$ 980.41
<b>TOTAL EARNINGS</b>	<u>\$ 9,071.99</u>	<u>\$ 71,252.49</u>	<u>\$ 118,626.88</u>

**3. GENERAL FUND INCOME RECEIVED**

	This Period	Q-T-D	Y-T-D
<b>TOTAL - ('12 budget is \$168,000)</b>	<u>\$ 8,219.48</u>	<u>\$ 69,257.14</u>	<u>\$ 110,137.04</u>

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

**Report Date: June 30, 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)											
<b>Agency Notes Totals</b>						0.00	0.00	0.00	0.0%	0.00	
Agency Discount Notes (Held by U.S. Bank)											
<b>Agency Discount Notes Totals</b>						0.00	0.00	0.00	0.0%	0.00	
Cash and Equivalent (Held by U.S. Bank)											
<b>Cash and Equivalent Totals</b>						0.00	0.00	0.00	0.0%	0.00	
<b>Held by U.S. Bank Totals</b>						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	30.3%	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	14.5%	1.00	12/19/11
(Held by Fifth Third Bank)											
700,000	169178KE9	Chillicothe Ohio BANS 2011	1.980		08/24/12	706,909.00	701,379.00	0.00	20.3%	1.00	08/25/11
500,000	169178KF6	Chillicothe Ohio Sys Serv Acq BANS 2011	1.980		11/29/12	504,435.00	502,145.00	47.95	14.5%	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	20.4%	0.75	06/08/12
<b>Other Bonds / Notes Totals</b>						3,459,802.00	3,451,849.00	47.95	100.0%	1.71	
<b>TOTALS FOR ALL</b>						3,459,802.00	3,451,849.00	47.95	100.0%	1.71	

**ROSS COUNTY INVESTMENT PORTFOLIO  
INCOME AND EXPENSES**

*Report for the month ending: June 30, 2012*

	Ex-Date	Pay-Date	CUSIP	Security Description	Amount
Agency Notes					-
Agency Discount Notes					-
Cash and Equivalents					-
Other					-
Less Account Expenses					-
<b>NET INCOME</b>					-

**ROSS COUNTY INVESTMENT PORTFOLIO  
PURCHASES AND SALES**

**Report for the month ending: June 30, 2012**

Transaction	Trade Date	Settle Date	Quantity	CUSIP	Security Description	Principal Amt	Income Amt	Total Amount
<b>PURCHASES</b>								
BUY	05/29/12	06/08/12	700,000	169178KJ8	Chillicothe Ohio BANS STR IMPT	703,458.00	0.00	703,458.00
Total Purchases			700,000.00			703,458.00	0.00	703,458.00
<b>SALES</b>								
Total Sales			0.00			0.00	0.00	0.00

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