

**Monthly Portfolio Report Obligations & Securities  
For the County of Scioto for the Month of June 2012**



<i>Descriptions</i>	<i>Yield</i>	<i>Beginning Inventory Bal.</i>	<i>Proceeds from Sales &amp; Maturities</i>	<i>Ending Inventory</i>	<i>Investment Income</i>
<i>PNC Bank CD#</i>					
21012318339	.05	5,500,000.00	225.40	5,500,225.40	225.40
21012318338	.05	4,000,000.00	163.93	4,000,163.93	163.93
<i>PNC Bank Inv. Acc.</i>		-----	-----	-----	-----
<i>US Bank Interest Acc.</i>		-----	-----	-----	-----
<i>Fifth Third Interest Acc.</i>		-----	-----	-----	-----
<b><u>TOTALS</u></b>		<b>\$ 9,500,000.00</b>	<b>\$389.33</b>	<b>\$9,500,389.33</b>	<b>\$389.33</b>

3

*[Signature]*  
Investment Authority

7/2/12  
Date

**ACCEPTED**  
BOARD OF COUNTY COMMISSIONERS  
SCIOTO COUNTY, OHIO  
Commissioners Journal  
Journal 84 Page 408  
Date 7-10-12