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Obligations and Securities

As of May 31, 2012

DESCRIPTION & ID#		TYPE	COST	ADJ	%	RATE YIELD	PAR	Market	Date Purchased	Maturity Date
								attached		
HUNTINGTON	79	ffcb	1,000,000.00		2.000	2.000	1,000,000.00		8/6/2010	8/6/2015
CitigroupGlobalMkts	A3	FFCB	997,830.00		0.375	0.490	1,000,000.00		10/13/2011	9/6/2013
CitigroupGlobalMKS	60	FHLB	1,500,000.00		0.550	0.550	1,500,000.00		10/25/2011	10/25/2013
HOCKINGVALLEYBANK	#	CD	1,103,859.84	5/3/2012	1.740	1.750	1,103,859.84		8/3/2010	8/1/2012
HockingValley Bank	#	CD	3,261,259.21	5/31/2012	0.400	0.400	3,261,259.21		5/29/2012	11/29/2013
Hocking Valley Bank	#	CD	1,066,903.65	5/23/2012	1.540	1.540	1,065,903.65		12/19/2010	12/19/2012
Hocking Valley Bank	#	CD	1,045,902.86	5/23/2012	0.500	2.120	1,045,902.86		10/19/2011	10/19/2012
HockingValleyBank	#	CD	2,053,642.67	5/9/2012	1.590	1.600	2,053,642.67		9/8/2010	9/8/2012
HockingValleyBank	#	CD	2,023,463.21	5/9/2012	0.400	0.400	2,023,463.21		3/13/2012	9/3/2013
HockingValley Bank	#	CD	1,005,520.65	5/9/2012	0.600	0.600	1,005,520.65		6/6/2011	6/6/2012
HockingValleyBank	#	CD	2,011,041.30	5/23/2012	0.600	0.600	2,011,041.30		6/20/2011	6/20/2012
MorganStanley	Y4	CD	999,900.00		1.750	1.753	1,000,000.00		3/26/2010	2/21/2013
StifelNicolaus	52	FHLB	996,030.00		1.000	1.147	1,000,000.00		12/14/2010	9/13/2013
StifelNicolaus	Y3	FHLB	1,000,520.00		0.375	0.325	1,000,000.00		10/13/2011	1/29/2013
StifelNicolaus	99	FFCB	999,326.11		0.470	0.500	1,000,000.00		12/29/2011	12/27/2013
PeoplesBK	#	CD	1,039,511.38	5/22/2012	0.500	0.500	1,039,511.38		9/12/2011	9/12/2013
Peoples BK	51	CD	1,058,524.17	5/9/2012	0.600	0.600	1,058,524.17		2/3/2012	2/3/2014
Peoples BK	#	CD	1,054,390.36	5/31/2012	0.550	0.550	1,054,390.36		6/25/2011	12/25/2012
PeoplesBK	#	CD	1,048,673.52	5/31/2012	0.750	0.750	1,048,673.52		8/26/2011	8/26/2013
PeoplesBK	#	CD	1,068,244.56		0.600	0.600	1,068,244.56		2/14/2012	2/13/2014
Peoples BK	#	CD	1,007,500.00		0.300	0.300	1,007,500.00		5/3/2012	5/3/2013
Star Ohio			1,182.62		0.08		1,182.62			
Star Ohio Employee Trust			240,307.84		0.08		240,307.84			
HockingValley Super Saver			1,184,045.85		0.10		1,184,045.85			
Chase High Balance Fund			2,671,033.83		0.07		2,671,033.83			
Balance as of May 31, 2012			**$31,438,613.63**				**$31,444,007.52**			

Treasurer 6/12/12

Chair, Board of County Commissioners

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Obligations and Securities

FOR THE MONTH OF May 31,2012

DESCRIPTION & ID#		TYPE	Beginning Inventory	Proceeds from SALES	Purchases	Interest	Adjustments or Accural	Ending Inventory
Huntington	9	FFCB	1,000,000.00					1,000,000.00
Citigroup	3	FFCB	997,830.00					997,830.00
Citigroup	0	FHLB	1,500,000.00					1,500,000.00
StifelNicolaus	2	FHLB	996,030.00					996,030.00
Stifelnicolaus	3	FHLB	1,000,520.00					1,000,520.00
StifelNicolaus	9	FFCB	999,326.11					999,326.11
MorganStanley	4	FFCB	999,900.00					999,900.00
HOCKINGVALLEYBK		CD	1,102,283.42			1,576.42	1,576.42	1,103,859.84
HockingValleyBk		CD	3,259,250.08			2,009.13	2,009.13	3,261,259.21
HockingValleyBk		CD	1,065,554.92			1,348.73	1,348.73	1,066,903.65
HockingValleyBK		CD	1,045,473.21			429.65	429.65	1,045,902.86
HockingValleyBK		CD	2,050,962.37			2,680.30	2,680.30	2,053,642.67
HockingValleyBK		CD	2,022,798.18			665.03	665.03	2,023,463.21
HockingValleyBK		CD	1,006,925.82	1,007,546.53		620.71	620.71	0.00
HockingValleyBK		CD	2,010,050.04			991.26	991.26	2,011,041.30
HockingValleyBK		CD	1,005,025.02			495.63	495.63	1,005,520.65
PeoplesBK		CD	1,047,363.91			1,309.61	1,309.61	1,048,673.52
PeoplesBK		CD	1,053,915.23			475.13	475.13	1,054,390.36
PeoplesBK		CD	1,039,085.53			425.85	425.85	1,039,511.38
PeoplesBK		CD	1,058,003.84			520.33	520.33	1,058,524.17
PeoplesBK		CD	1,067,719.45			525.11	525.11	1,068,244.56
PeoplesBK		CD	0.00		1,007,500.00			1,007,500.00
Star Ohio		SAV	1,182.55			0.07		1,182.62
Star Ohio Employee Trust		SAV	240,294.15			13.69		240,307.84
Chase Hi Balance		SAV	2,670,588.80			445.03		2,671,033.83
HockingValley Super Saver		SAV	496,791.65			75.13		1,184,045.85
MONTHLY TOTALS			**$30,736,874.28**	**$1,007,546.53**	**$1,007,500.00**	**$14,606.81**	**$14,072.89**	31,438,613.63

Treasurer

6/12/12