MARION COUNTY INVESTMENT PORTFOLIO
as of 6/1/2012

INSTITUTION		PAR	PURCHASE DATE	EARNING RATE	SCHEDULE*	DAYS TO MATURITY	CALLABLE DATE	MATURITY DATE
Huntington Bank	$	497,531.45	TODAY	0.030%		0		TODAY
PNC Bank	$	2,345,111.38	TODAY	0.200%		0		TODAY
Commercial Savings Bank	$	44,567.55	TODAY	0.030%		0		TODAY
Star Ohio	$	622,960.48	TODAY	0.020%		0		TODAY
Fifth Third Securities	$	61.47	TODAY	0.020%		0		TODAY
Richwood Bank	$	621,000.00	6/7/2011	0.600%	4	1 year		6/7/2012
United Bank	$	521,319.43	6/22/2011	0.449%	4	1 year		6/21/2012
United Bank	$	1,514,741.75	6/22/2011	0.449%	4	1 year		6/21/2012
United Bank	$	521,319.44	6/22/2011	0.449%	4	1 year		6/21/2012
Fifth Third Securities	$	250,000.00	7/7/2011	0.300%	4	1 year		6/27/2012
Fifth Third Securities	$	143,000.00	7/7/2011	0.300%	4	1 year		6/27/2012
Fifth Third Securities	$	55,000.00	6/29/2011	0.550%	4	1 year		6/29/2012
Fifth Third Securities	$	195,000.00	7/7/2011	0.400%	4	1 year		7/6/2012
Fifth Third Securities	$	2,009,840.00	7/21/2011	1.000%	4	1 year		7/19/2012
Fifth Third Securities	$	150,000.00	7/30/2010	1.350%	1	1 year		7/30/2012
United Bank	$	1,004,273.13	8/4/2010	1.050%	5	2 years		8/2/2012
Fahey Bank	$	1,000,000.00	8/7/2010	1.400%	2	2 years		8/7/2012
Fahey Bank	$	1,000,000.00	8/24/2010	1.270%	2	2 years		8/24/2012
United Bank	$	1,337,882.47	9/15/2011	0.450%	4	1 year		9/13/2012
United Bank	$	517,640.58	9/15/2011	0.450%	4	1 year		9/13/2012
United Bank	$	1,019,590.65	9/15/2011	0.450%	4	1 year		9/13/2012
Fifth Third Securities	$	100,000.00	3/2/2012	0.250%	1	9 months		12/3/2012
Richwood Bank	$	1,010,000.00	12/10/2011	0.600%	4	1 year		12/10/2012
United Bank	$	345,927.79	12/21/2011	0.450%	4	1 year		12/20/2012
United Bank	$	508,045.56	12/21/2011	0.450%	4	1 year		12/20/2012
Richwood Bank	$	254,000.92	12/24/2011	0.600%	4	1 year		12/24/2012
Richwood Bank	$	1,000,000.00	12/28/2011	0.600%	4	1 year		12/28/2012
Richwood Bank	$	1,000,000.00	1/7/2012	0.600%	4	1 year		1/7/2013
Richwood Bank	$	1,000,000.00	1/7/2012	0.600%	4	1 year		1/7/2013
Richwood Bank	$	1,000,000.00	1/7/2012	0.600%	4	1 year		1/7/2013
Richwood Bank	$	1,000,000.00	1/7/2012	0.600%	4	1 year		1/7/2013
Richwood Bank	$	1,000,000.00	1/7/2012	0.600%	4	1 year		1/7/2013
Fifth Third Securities	$	250,000.00	1/14/2011	0.750%	1	2 years		1/14/2013
Fifth Third Securities	$	250,000.00	2/1/2011	0.649%	1	2 years		1/31/2013
Fifth Third Securities	$	250,000.00	2/3/2011	0.700%	1	2 years		2/4/2013
Fifth Third Securities	$	250,000.00	2/7/2011	0.700%	1	2 years		2/7/2013
Fifth Third Securities	$	250,000.00	2/9/2011	0.800%	3	2 years		2/8/2013
Richwood Bank	$	198,332.40	2/22/2012	0.600%	4	1 year		2/22/2013
United Bank	$	1,506,905.17	2/29/2012	0.450%	4	1 year		2/28/2013
Fifth Third Securities	$	120,000.00	3/7/2012	0.300%	4	1 year		3/7/2013
Fifth Third Securities	$	250,000.00	3/7/2012	0.300%	4	1 year		3/7/2013
Fifth Third Securities	$	250,000.00	3/7/2012	0.250%	4	1 year		3/7/2013
Fifth Third Securities	$	250,000.00	3/9/2012	0.350%	4	1 year		3/8/2013
Fifth Third Securities	$	250,000.00	9/24/2010	1.250%	3	30 months	3/24/2011	3/25/2013
Huntington Bank	$	889,050.87	4/21/2011	0.500%	4	2 years		4/20/2013
Fifth Third Securities	$	250,000.00	2/4/2011	0.750%	1	15 months		5/3/2013
Richwood Bank	$	1,717,512.80	6/8/2011	1.100%	2	2 years		6/8/2013
Fifth Third Securities	$	250,000.00	7/1/2011	0.850%	3	2 years		7/1/2013
Fifth Third Securities	$	250,000.00	3/9/2012	0.550%	3	18 months		9/9/2013
Fifth Third Securities	$	167,000.00	4/19/2012	0.350%	3	18 months		10/18/2013
Fifth Third Securities	$	100,000.00	10/28/2011	1.150%	3	2 years		10/28/2013
BEE RUN DITCH # 483 (8 years)	$	200,000.00	4/8/2011	1.500%		8 years		4/8/2019
HARDING CENTRE NOTE (20 yrs)	$	158,974.98	5/26/1999	5.340%		20 years		5/25/2019
CLARK TILE DITCH #489 (8 years)	$	98,000.00	2/19/2012	1.500%		8 years		2/19/2020
	$	**31,744,590.27**						

*1 = monthly; 2 = quarterly; 3 = semi-annually; 4 = maturity; 5 = annually PAYMENT SCHEDULE