

OFFICE OF COUNTY TREASURER
MEIGS COUNTY

100 East Second Street Room 202
Pomeroy, OH 45769
(740) 992-2004
Fax (740)992-3918

Peggy S. Yost, Treasurer
Nancy Russell, Chief Deputy
Roberta Ridenour, Deputy
Krista Smith, Deputy

June 13, 2012

Josh Mandel
State Treasurer of Ohio
County Investments

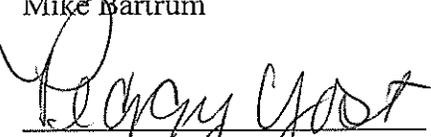
Enclosed are the county investments as of May 31, 2012 for each bank.

Meigs County Commissioners


Tom Anderson


Tim Ihle


Mike Bartrum


Peggy Yost Meigs County Treasurer

PEOPLES BANK

INACTIVE ACCOUNTS

ACCOUNTS	AS OF DATE	FACE VALUE	BALANCE
6017034531	5-31-12	1,000,000.00	1,002,989.13
6017034547	5-31-12	606,000.00	607,811.41
6017034554	5-31-12	123,000.00	123,637.65
6017034561	5-31-12	100,000.00	100,298.91
6017034851	5-31-12	130,000.00	130,191.90

ACTIVE ACCOUNTS

9000242	5-31-12		285,943.71
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RACINE HOME NATIONAL BANK

INACTIVE ACCOUNTS

ACCOUNTS	AS OF DATE	FACE VALUE	BALANCE
10037	5-31-12	350,000.00	350,437.26
10038	5-31-12	500,000.00	500,501.38
9678	5-31-12	500,000.00	500,747.96
501880	5-31-12	500,000.00	500,624.67

ACTIVE ACCOUNTS

5-31-12 489,899.80

FARMERS BANK

INACTIVE ACCOUNTS

ACCOUNTS	AS OF DATE	FACE VALUE	BALANCE
116998	5-31-12	350,000.00	351,800.66

ACTIVE ACCOUNTS

9000242	5-31-12		2,546,355.17
9009052	5-31-12		200,502.08

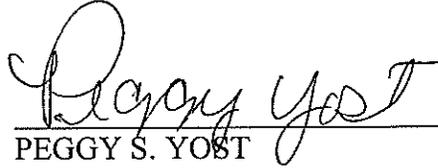
INVESTMENT BOARD MEETING

IN FOLLOWING SECTION 135.341 OF THE OHIO REVISED CODE, THE MEIGS COUNTY INVESTMENT BOARD MEETING MET ON June 13, 2012 TO DISCUSS THE INVESTMENTS OF THE MEIGS COUNTY TREASURER.

THE BOARD CONSISTS OF COMMISSIONERS TIM IHLE, MIKE BARTRUM AND TOM ANDERSON AND TREASURER PEGGY YOST.

THE BOARD AGREED TO INVEST ALL OF THE INACTIVE MONEY IN CERTIFICATE OF DEPOSITS AND OVERNIGHT DEPOSITS OF ACTIVE MONEY IN THE LOCAL BANKS OF MEIGS COUNTY.

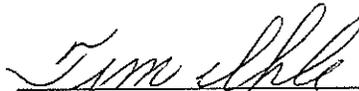
THE LENGTH OF TIME WILL BE DETERMINED BY THE COUNTY TREASURER. ALL THE DEPOSITS WILL BE COVERED BY POOLED SECURITIES FURNISHED BY THE BANK.



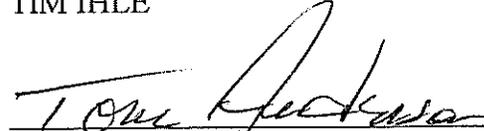
PEGGY S. YOST



MIKE BARTRUM



TIM IHLE



TOM ANDERSON