To

614-485-6832
Attn: Investment Dept

From: Williams County
Sharon

Phone: 419-636-1850
Fax: 419-636-8584

Attached is our investment report for May 2012. If this isn't correct please notify as to proper form.

Thanks Sharon

Sharon Helbig
Williams Co. Treasurer
100 S Main Ste H
Bryan Oh 43506

shelbig@wmsco.org
Ph: 419-636-1850
Fax: 419-636-8584

MONTHLY INVENTORY REPORT
OBLIGATIONS AND SECURITIES
FOR COUNTY OF WILLIAMS
AS OF May 31, 2012

Description	I.D. Number	Type	Cost	Coupon	Par	Market	Maturity	Settlement
Farmers & Merchants	CD#[redacted]8706	24 mon	$ 1,400,000.00			$1,400,000.00	August 24, 2012	8/24/2012
	CD#[redacted]9299	24 mon	$ 1,500,000.00			$1,500,000.00	June 3, 2013	6/3/2013
	CD#[redacted]9380	24 mon	$ 500,000.00			$500,000.00	July 12, 2013	7/12/2013
	CD#[redacted]9408	24 mon	$ 500,000.00			$500,000.00	August 4, 2013	8/4/2013
	CD#[redacted]9598	24 Mon	$ 2,000,000.00			$2,000,000.00	November 2, 2013	11/2/2013
Hicksville Bank	CD#[redacted]2902R	24 mon	$2,500,000.00			$2,500,000.00	May 23, 2013	May 23, 2013
Edgerton Bank								
First Federal Bank	CD#[redacted]6098	18 mon	$200,000.00			$200,000.00	June 2, 2012	6/2/2012
First Federal Bank	CD#[redacted]6098	18 mon	$43,000.00			$43,000.00	June 2, 2012	6/2/2012
E.C. Gift								
Huntington Bank	Acct#[redacted]3924		$526,786.48					
Checking Acct								
Huntington Bank	Sweep	Daily	$6,373,637.19					
Sweep Acct								
Huntington Bank	Acct#[redacted]4644	Daily	$3,132,057.04					
Pub Savings								

Signature Sharon L. Hecky

AFI/ZBA Report for 05/31/2012

Acct: 01479703924 Name: 00000000339972/Checking Bank: HNB Currency: USD

WILLIAMS COUNTY TREASURER AS OF DATE 05/31/2012

CONCENTRATION ACCOUNT NUMBER: [redacted]3924

SUB-ACCT-NO	EFFECTS ON CONCENTRATION ACCOUNT: CHANGE IN BOOK BALANCE	AVAIL-BALANCE	1-DAY-FLOAT	2DAY+ FLOAT	ENDING MEMO BOOK BALANCE	NET ZBA GENERATED DRB/CRB	TOTAL DEBITS	TOTAL CREDITS
1479703043	49,905.04-	49,905.04-			262,127,125.73-	0.00	49,905.04	0.00
TOTALS	49,905.04-	49,905.04-			262,127,125.73-	0.00	49,905.04 NET DR/CR TOTAL	0.00 49,905.04-

CONCENTRATION ACCOUNT ACTIVITY SUMMARY

	BOOK-BALANCE	AVAIL BALANCE	1-DAY FLOAT	2-DAY+ FLOAT
PREVIOUS BALANCES	377,175.00	300,000.00	56,181	20,994
+MOVEMENT OF FLOAT-		56,181.00	35,187-	20,994+
(REPURCHASE) FROM YESTERDAY	6,373,637.19	6,373,637.19		
+INCOME EARNED ON YOUR PURCHASE INVESTED AT 0.1500% FOR 1 DAY(S)	26.56	26.56		
+REGULAR CREDITS	150,918.80	138,235.80	10,355	2,328
-REGULAR DEBITS	658.72	658.72		
-NET DEBIT	49,905.04	49,905.04		
=TODAY'S BALANCES	6,851,193.79	6,017,516.79	31,349	2,328
INVESTMENT AMOUNT (SEE SUMMARY)	6,517,516.79	6,517,516.79		
=TODAY'S FINAL BALANCES	333,677.00	300,000.00	31,349	2,328

INVESTABLE FUNDS SUMMARY

TODAY'S AVAILABLE BALANCE	6,017,516.79
-TARGET BALANCE	300,000.00
INVESTMENT AMOUNT	6,517,516.79 AT 0.1500% EFFECTIVE YIELD OF 0.1500%

INCOME SUMMARY

AFI INCOME MTD	758.40
AFI INCOME YTD	4,383.96

SECURITY DESCRIPTION

SECURITY:	COUPON RATE	MATURITY DATE	PAR AMOUNT	MARKET VALUE	CUSIP#
FEDERAL NATIONAL MORTGAGE	2.915	02/01/2041	6,353,267	6,647,867.99	3138A4E57

TOTAL MARKET VALUE 6,647,867.99 OR 102% OF INVESTMENT AMOUNT
(MARKET VALUE MUST EQUAL OR EXCEED 102% OF INVESTMENT)

Company Name: Williams County Treasurer User Name: Treasurer, Williams County

MONTHLY PORTFOLIO REPORT
OBLIGATIONS & SECURITIES
FOR THE COUNTY OF WILLIAMS
MONTH OF May 2012

Description	I.D. Number	Yield	Beginning Inventory Balance	Purchases	Proceeds from Sales & Maturities	Gain/Loss	Adjustments	Amortization	Ending Inventory Balance	Investment Income	Investment Expense
Hicksville Bk - Edgerton	CD#[redacted]2902R	1.25%	$2,500,000.00						$2,500,000.00	31,335.62	
Farmers & Merchants	CD# [redacted]8706	1.17%	$1,400,000.00						$1,400,000.00		
	CD# [redacted]9299	66%	$1,500,000.00						$1,500,000.00		
	CD# [redacted]9380	76%	$500,000.00						$500,000.00		
	CD#[redacted]9408	71%	$500,000.00						$500,000.00		
	CD#[redacted]9598	85%	$2,000,000.00						$2,000,000.00		
	CD#[redacted]9599	37%	$1,000,000.00		$1,000,000.00				$0.00	1,966.80	
First Federal Bank	CD#[redacted]6098	1.00%	$200,000.00						$200,000.00		
First Federal Bank	CD#[redacted]6080	1.00%	$43,000.00						$43,000.00		
E C Gift											
Huntington Bank	Acct # [redacted]3924		$428,359.14						$ 526,786.48		
Checking Acct											
Huntington Bank	Sweep	15%	$5,342,110.77						$6,373,637.19	$758.48	
Huntington Bank	Acct#[redacted]644	15%	$3,131,672.00						$3,132,057.04	$397.92	
Public Savings											

Investment Authority Sharon L. Helbig Date 6/6/12

deposits of, or guaranteed by The Huntington National Bank. [illegible]
this statement may differ from your brokerage account or annuity carrier statement. Please refer to those statements or contact your investment representative for specific information regarding performance.

Account: 01479703924

Deposits (+)

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
05/01	123,592.86	90393081	Brch/ATM	05/11	155,860.08	90393142	Brch/ATM
05/02	52,073.22	46929982	Brch/ATM	05/14	146,753.40	90393143	Brch/ATM
05/03	37,102.90	90393103	Brch/ATM	05/15	1,000,000.00	90393146	Brch/ATM
05/04	106,887.36	90393108	Brch/ATM	05/15	25,797.19	90393145	Brch/ATM
05/07	69,813.91	90393107	Brch/ATM	05/16	183,479.58	90393148	Brch/ATM
05/08	64,510.38	90393136	Brch/ATM	05/16	510.91	90393147	Brch/ATM
05/09	104,868.20	90393139	Brch/ATM	05/17	66,634.67	90393151	Brch/ATM
05/10	73,570.73	90393140	Brch/ATM	05/18	25,319.27	90393154	Brch/ATM
05/10	387.34	90393141	Brch/ATM	05/21	106,547.27	90393156	Brch/ATM

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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