

**ROSS COUNTY INVESTMENT INCOME
MONTHLY SUMMARY REPORT
NOVEMBER 2012**

1. INVESTMENT EARNINGS BY TYPE

Description	Remarks	Ending Bal	Yield	Earnings
DEPOSITORY ACCOUNTS				
Huntington National Bank - Checking		\$ 1,605,791.20	0.000%	\$ -
PNC Bank - Checking		\$ 25,086,675.25	0.450%	\$ 9,244.48
Huntington National Bank - MMA		\$ 25,044.50	0.100%	\$ 2.05
STAR Ohio		\$ 15,936.04	0.100%	\$ 1.32
OBLIGATIONS AND SECURITIES				
<i>(see Inventory for detail)</i>		\$ 2,898,458.00	2.210%	\$ 4,315.73
OTHER				
Board of Health - Checking		NA	NA	\$ 8.62
TOTAL		\$ 29,631,904.99		\$ 13,572.20

2. INVESTMENT EARNINGS BY FUND

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
General Fund	\$ 12,245.31	\$ 21,748.65	\$ 170,007.51
MV & Gas	\$ 260.44	\$ 424.80	\$ 4,051.41
Pre-pay Real Estate Taxes	\$ 389.25	\$ 665.57	\$ 3,164.99
Board of Dev. Disabilities	\$ 56.25	\$ 112.50	\$ 618.75
Housing Loan - Home	\$ 64.64	\$ 64.64	\$ 125.92
Housing Loan - CDBG	\$ 17.56	\$ 17.56	\$ 35.06
Septic Imp	\$ -	\$ -	\$ 237.69
Workers Comp Retro Plan	\$ 386.10	\$ 766.64	\$ 3,472.60
	\$ -	\$ -	\$ -
Ross County Group Insurance	\$ 152.65	\$ 307.86	\$ 1,755.59
TOTAL EARNINGS	\$ 13,572.20	\$ 24,108.22	\$ 183,469.52

3. GENERAL FUND INCOME RECEIVED

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
TOTAL - ('12 budget is \$168,000)	\$ 13,820.94	\$ 21,942.91	\$ 168,902.59

**ROSS COUNTY INVESTMENT PORTFOLIO
INVENTORY OF OBLIGATIONS AND SECURITIES**

Report Date: November 30, 2012

Quantity	CUSIP	Security	Coupon/ Int. Rate	Call Date	Maturity Date	Original Cost	Market Value	Accrued Interest	Percent Assets	Yield On Cost	Settle Date
Agency Notes (Held by U.S. Bank)											
<u>Agency Notes Totals</u>						0.00	0.00	0.00	0.0%	0.00	
Agency Discount Notes (Held by U.S. Bank)											
<u>Agency Discount Notes Totals</u>						0.00	0.00	0.00	0.0%	0.00	
Cash and Equivalent (Held by U.S. Bank)											
<u>Cash and Equivalent Totals</u>						0.00	0.00	0.00	0.0%	0.00	
<u>Held by U.S. Bank Totals</u>						0.00	0.00	0.00	0.0%	0.00	
Other Bonds / Notes (Held by Ross Co. Treasurer)											
1,115,000	NA	Ross Co Economic Dev. Rev. Bond	3.590		04/15/35	1,045,000.00	1,045,000.00	0.00	36.1%	3.59	04/15/10
500,000	NA	Real Estate Acquisition BAN 2011	1.000		12/19/16	500,000.00	500,000.00	0.00	17.3%	1.00	12/19/11
650,000	NA	Ross Co Bridge and Storage Imp. Bond	2.500		08/27/22	650,000.00	650,000.00	0.00	22.4%	2.50	08/27/12
(Held by Fifth Third Bank)											
700,000	169178KJ8	Chillicothe Ohio BANS STR IMPT	1.250		06/07/13	703,458.00	700,882.00	0.00	24.2%	0.75	06/08/12
<u>Other Bonds / Notes Totals</u>						2,898,458.00	2,895,882.00	0.00	100.0%	2.21	
<u>TOTALS FOR ALL</u>						2,898,458.00	2,895,882.00	0.00	100.0%	2.21	

**ROSS COUNTY INVESTMENT PORTFOLIO
INCOME AND EXPENSES**

Report for the month ending: November 30, 2012

	Ex-Date	Pay-Date	CUSIP	Security Description	Amount
Agency Notes					-
Agency Discount Notes					-
Cash and Equivalents					-
Other	11/29/12	11/29/12	169178KF6	Chillicothe Ohio Sys Serv Acq BANS 2011	4,315.73
					4,315.73
Less Account Expenses					-
NET INCOME					4,315.73

**ROSS COUNTY INVESTMENT PORTFOLIO
PURCHASES AND SALES**

Report for the month ending: November 30, 2012

Transaction	Trade Date	Settle Date	Quantity	CUSIP	Security Description	Principal Amt	Income Amt	Total Amount
PURCHASES								
Total Purchases			0.00			0.00	0.00	0.00
SALES								
MATURITY	11/29/12	11/29/12	500,000	169178KF6	Chillicothe Ohio Sys Serv Acq BANS 2011	504,435.00	4,315.73	508,750.59
Total Sales			500,000.00			504,435.00	4,315.73	508,750.59

Note: Transactions have been made on behalf of the investing authority by:
NONE