

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

**1. INVESTMENT EARNINGS BY TYPE**

Description	Remarks	Ending Bal	Yield	Earnings
<b>DEPOSITORY ACCOUNTS</b>				
Huntington National Bank - Checking		\$ 190,021.85	0.000%	\$ -
PNC Bank - Checking		\$ 25,747,506.80	0.450%	\$ 10,526.00
Huntington National Bank - MMA		\$ 25,042.45	0.100%	\$ 2.12
STAR Ohio		\$ 15,934.72	0.100%	\$ 1.29
<b>OBLIGATIONS AND SECURITIES</b>				
<i>(see Inventory for detail)</i>		\$ 3,402,893.00	2.010%	\$ -
<b>OTHER</b>				
Board of Health - Checking		NA	NA	\$ 6.61
<b>TOTAL</b>		<u>\$ 29,381,398.82</u>		<u>\$ 10,536.02</u>

**2. INVESTMENT EARNINGS BY FUND**

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
General Fund	\$ 9,503.34	\$ 9,503.34	\$ 157,762.20
MV & Gas	\$ 164.36	\$ 164.36	\$ 3,790.97
Pre-pay Real Estate Taxes	\$ 276.32	\$ 276.32	\$ 2,775.74
Board of Dev. Disabilities	\$ 56.25	\$ 56.25	\$ 562.50
Housing Loan - Home	\$ -	\$ -	\$ 61.28
Housing Loan - CDBG	\$ -	\$ -	\$ 17.50
Septic Imp	\$ -	\$ -	\$ 237.69
Workers Comp Retro Plan	\$ 380.54	\$ 380.54	\$ 3,086.50
	\$ -	\$ -	\$ -
Ross County Group Insurance	\$ 155.21	\$ 155.21	\$ 1,602.94
<b>TOTAL EARNINGS</b>	<u>\$ 10,536.02</u>	<u>\$ 10,536.02</u>	<u>\$ 169,897.32</u>

**3. GENERAL FUND INCOME RECEIVED**

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
<i>TOTAL - ('12 budget is \$168,000)</i>	\$ 8,121.97	\$ 8,121.97	\$ 155,081.65

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

**Report Date: October 31, 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)											
<b>Agency Notes Totals</b>						0.00	0.00	0.00	0.0%	0.00	
Agency Discount Notes (Held by U.S. Bank)											
<b>Agency Discount Notes Totals</b>						0.00	0.00	0.00	0.0%	0.00	
Cash and Equivalent (Held by U.S. Bank)											
<b>Cash and Equivalent Totals</b>						0.00	0.00	0.00	0.0%	0.00	
<b>Held by U.S. Bank Totals</b>						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	30.8%	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	14.7%	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	19.1%	2.50	08/27/12
(Held by Fifth Third Bank)											
500,000	169178KF6	Chillicothe Ohio Sys Serv Acq BANS 2011	1.980		11/29/12	504,435.00	500,675.00	47.95	14.7%	0.85	12/01/11
700,000	169178KJ8	Chillicothe Ohio BANS STR IMPT	1.250		06/07/13	703,458.00	701,183.00	0.00	20.6%	0.75	06/08/12
<b>Other Bonds / Notes Totals</b>						3,402,893.00	3,396,858.00	47.95	100.0%	2.01	
<b>TOTALS FOR ALL</b>						3,402,893.00	3,396,858.00	47.95	100.0%	2.01	

**ROSS COUNTY INVESTMENT PORTFOLIO  
INCOME AND EXPENSES**

*Report for the month ending: October 31, 2012*

	Ex-Date	Pay-Date	CUSIP	Security Description	Amount
Agency Notes					-
Agency Discount Notes					-
Cash and Equivalents					-
Other					-
Less Account Expenses					-
<b>NET INCOME</b>					-

**ROSS COUNTY INVESTMENT PORTFOLIO  
PURCHASES AND SALES**

***Report for the month ending: October 31, 2012***

Transaction	Trade Date	Settle Date	Quantity	CUSIP	Security Description	Principal Amt	Income Amt	Total Amount
PURCHASES								
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Total Purchases			0.00			0.00	0.00	0.00
SALES								
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Total Sales			0.00			0.00	0.00	0.00

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