

**Monthly Portfolio Report Obligations & Securities
For the County of Scioto for the Month of May 2012**

<i>Descriptions</i>	<i>Yield</i>	<i>Beginning Inventory Bal.</i>	<i>Proceeds from Sales & Maturities</i>	<i>Ending Inventory</i>	<i>Investment Income</i>
<i>PNC Bank CD#</i>					
21012318339	.05	5,500,000.00	232.92	5,500,232.92	232.92
21012318338	.05	4,000,000.00	169.39	4,000,169.39	169.39
<i>PNC Bank Inv. Acc.</i>		-----	-----	-----	-----
<i>US Bank Interest Acc.</i>		-----	-----	-----	-----
<i>Fifth Third Interest Acc.</i>		-----	-----	-----	-----

TOTALS

\$ 9,500,000.00

\$402.31

\$9,500,402.31

\$402.31

William R. [Signature]

Investment Authority

6/4/12

Date

ACCEPTED
BOARD OF COUNTY COMMISSIONERS
SCIOTO COUNTY, OHIO
Commissioners Journal
Journal 84 Page 366
Date 6-5-12

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