MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES FOR COUNTY OF <u>DARKE</u> AS OF: July 31, 2012

	, io oi .	outy or, zor

DESCRIPTION (INCLUDES FOUR DIGITS OF I.D. NUMBER)	TYPE	COST	COUPON RATE	PAR VALUE	MARKET VALUE	MATURITY DATE	SETTLEMENT DATE
GREENVILLE NATIONAL(CD#1981)**CI	CD	\$500,000.00		\$500,000.00	\$500,000.00	8/8/2012	4/8/2011
FARMERS STATE(CD#0399)	CD	\$3,000,000.00		\$3,000,000.00	\$3,000,000.00	8/10/2012	8/10/2010
GREENVILLE FEDERAL(CD#1456)	CD	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	8/14/2012	8/13/2010
FARMERS STATE(CD#0499)*ALG	CD	\$4,000,000.00		\$4,000,000.00	\$4,000,000.00	9/13/2012	9/15/2010
SECOND NATIONAL(CD#3289)*PRO	CD	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	9/13/2012	9/13/2011
GREENVILLE FEDERAL(CD#9619)	CD	\$750,000.00		\$750,000.00	\$750,000.00	1/11/2013	12/16/2011
GREENVILLE FEDERAL(CD#9465)*ALG	CD	\$3,000,000.00		\$3,000,000.00	\$3,000,000.00	3/13/2013	9/13/2011
GREENVILLE NATIONAL(CD#3561)	CD	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	3/13/2013	9/13/2011
GREENVILLE NATIONAL(CD#4501)	CD	\$750,000.00		\$750,000.00	\$750,000.00	12/13/2013	12/16/2011
FARMERS STATE(CD#1106)	CD	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	11/21/2014	11/21/2011
SECOND NATIONAL(CDARS#4204)	CD	\$1,500,000.00		\$1,500,000.00	\$1,500,000.00	2/5/2015	2/9/2012
SECOND NATIONAL(CD#4246)	CD	\$1,500,000.00		\$1,500,000.00	\$1,500,000.00	2/9/2015	2/9/2012
(1)SNB SAVINGS ACCOUNT	DEPOSIT	\$100,000.00		\$100,000.00	\$100,000.00	OPEN	OPEN
(2)GNB Premier Gold Account	DEPOSIT	\$750,000.00		\$750,000.00	\$750,000.00	OPEN	OPEN
MONTHLY TOTALS	14				\$19,850,000.00		

^{*}PRO-RATE=PRO-RATE INTEREST TO FUNDS

SIGNATURE	DATE

^{**}CI=COUNTY PERMANENT IMPROVEMENT

MONTHLY PORTFOLIO REPORT OBLIGATIONS AND SECURITIES FOR THE COUNTY OF DARKE MONTH OF JULY

		BEGINNING		PROCEEDS				ENDING		
		INVENTORY		FROM SALES &				INVENTORY	INVESTMENT	INVESMENT
DESCRIPTION	YIELD	BALANCE	PURCHASES	MATURITIES	GAIN/ LOSS	ADJUSTMENTS	AMORTIZATION	BALANCE	INCOME	EXPENSE
(1)SNB SAVINGS ACCOUNT	0.150%	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	\$11.93	
(2)GNB Premier Gold Account	0.400%	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$750,000.00	\$256.89	
FARMERS STATE(CD#0399)	2.000%	\$3,000,000.00	\$0.00	\$0.00	\$0.00			\$3,000,000.00		
FARMERS STATE(CD#0499)*ALG	2.000%	\$4,000,000.00	\$0.00	\$0.00	\$0.00			\$4,000,000.00		
FARMERS STATE(CD#1106)	1.900%	\$1,000,000.00	\$0.00	\$0.00	\$0.00			\$1,000,000.00		
GREENVILLE FEDERAL(CD#1456)	1.700%	\$1,000,000.00	\$0.00	\$0.00	\$0.00			\$1,000,000.00		
GREENVILLE FEDERAL(CD#9465)*ALG	1.050%	\$3,000,000.00	\$0.00	\$0.00	\$0.00			\$3,000,000.00		
GREENVILLE FEDERAL(CD#9619)	1.050%	\$750,000.00	\$0.00	\$0.00	\$0.00			\$750,000.00		
GREENVILLE NATIONAL(CD#1981)**CI	1.040%	\$500,000.00	\$0.00	\$0.00	\$0.00			\$500,000.00		
GREENVILLE NATIONAL(CD#3561)	0.800%	\$1,000,000.00	\$0.00	\$0.00	\$0.00			\$1,000,000.00		
GREENVILLE NATIONAL(CD#4501)	0.900%	\$750,000.00	\$0.00	\$0.00	\$0.00			\$750,000.00		
SECOND NATIONAL(CD#3289)*PRO	0.500%	\$1,000,000.00	\$0.00	\$0.00	\$0.00			\$1,000,000.00		
SECOND NATIONAL(CD#4246)	1.020%	\$1,500,000.00	\$0.00	\$0.00	\$0.00			\$1,500,000.00		
SECOND NATIONAL(CDARS#4204)	1.015%	\$1,500,000.00	\$0.00	\$0.00	\$0.00			\$1,500,000.00	\$5,975.94	
			_							
		_	_							
		\$19,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,850,000.00	\$6,244.76	\$0.00

Date

*PRO-RATE=PRO-RATE INTEREST TO FUNDS
**CI=COUNTY PERMANENT IMPROVEMENT

Investment Authority

the period of the Monthly Portfolio Repor	t.
NONE	
Investment Authority	DATE

The following persons have effected transactions on behalf of the investment authority for