

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

Exhibit 1

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
**CI=COUNTY PERMANENT IMPROVEMENT

SIGNATURE _____ DATE _____

Exhibit 2
Page 1 of 2

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

Date _____

The following persons have effected transactions on behalf of the investment authority for the period of the Monthly Portfolio Report.

NONE

Investment Authority

DATE