

Franklin County Ohio

Edward J. Leonard, Treasurer

Franklin County Liquid Portfolio Monthly Investment Report

May 2010

**LIQUID
Portfolio Management
Portfolio Summary
May 31, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM
Certificates of Deposit	8,000,000.00	8,000,000.00	8,000,000.00	5.23	64	0.928
Managed Pool Accounts	5,005,000.00	5,005,000.00	5,005,000.00	3.28	1	0.120
Money Market Funds	141,350.00	141,350.00	141,350.00	0.09	1	0.085
High Net Worth Savings Accounts	139,671,483.49	139,671,483.49	139,671,483.49	91.40	1	0.327
	152,817,833.49	152,817,833.49	152,817,833.49	100.00%	4	0.352

Investments

Total Earnings	May 31 Month Ending
Current Year	44,812.45
Average Daily Balance	135,229,887.33
Effective Rate of Return	0.39%

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**LIQUID
Portfolio Management
Portfolio Details - Investments
May 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Maturity Date
Certificates of Deposit											
SYS10649	10649	Arlington Community Bank		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400	137	0.400	10/16/2010
SYS10631	10631	Charter One Bank		06/09/2009	2,000,000.00	2,000,000.00	2,000,000.00	1.040	7	1.040	06/08/2010
SYS10634	10634	Huntington National Bank		07/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	1.150	42	1.150	07/13/2010
SYS10636	10636	Wesbanco		08/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	1.120	70	1.120	08/10/2010
Subtotal and Average			8,645,161.29		8,000,000.00	8,000,000.00	8,000,000.00		64	0.928	
Managed Pool Accounts											
SYS10019	10019	STAR Ohio LGIP		11/01/2003	5,005,000.00	5,005,000.00	5,005,000.00	0.120	1	0.120	
Subtotal and Average			5,005,000.00		5,005,000.00	5,005,000.00	5,005,000.00		1	0.120	
Money Market Funds											
SYS10026	10026	Federated Government Fund		12/01/2003	41,350.00	41,350.00	41,350.00	0.050	1	0.050	
SYS10024	10024	Fidelity Government Mmkt Fund		12/01/2003	100,000.00	100,000.00	100,000.00	0.100	1	0.100	
Subtotal and Average			141,350.00		141,350.00	141,350.00	141,350.00		1	0.085	
High Net Worth Savings Accounts											
SYS10021	10021	Bank One Savings		12/01/2003	72,883,431.34	72,883,431.34	72,883,431.34	0.450	1	0.450	
SYS10246	10246	Charter One Bank		11/16/2005	4,379,579.64	4,379,579.64	4,379,579.64	0.100	1	0.100	
SYS10324	10324	JP Morgan Chase Bank		06/15/2006	277,590.76	277,590.76	277,590.76	0.100	1	0.100	
SYS10075	10075	Huntington National Bank		03/08/2004	11,734,763.49	11,734,763.49	11,734,763.49	0.200	1	0.200	
SYS10253	10253	Huntington National Bank		01/05/2006	10,017,781.60	10,017,781.60	10,017,781.60	0.200	1	0.200	
SYS10023	10023	US Bank		12/01/2003	401,552.57	401,552.57	401,552.57	0.200	1	0.200	
SYS10610	10610	US Bank		01/30/2009	39,976,784.09	39,976,784.09	39,976,784.09	0.200	1	0.200	
Subtotal and Average			121,438,376.04		139,671,483.49	139,671,483.49	139,671,483.49		1	0.327	
Total and Average			135,229,887.33		152,817,833.49	152,817,833.49	152,817,833.49		4	0.352	

LIQUID
Received Interest
Sorted by Issuer
Received May 1, 2010 - May 31, 2010

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
Charter One Bank	SYS10627	10627	BCD	0.00	1.200	05/11/2010	05/11/2010	24,266.67	24,266.67	-
							Subtotal	24,266.67	24,266.67	
Total								24,266.67	24,266.67	
Total Cash Overpayment								0.00		
Total Cash Shortfall								0.00		

LIQUID
Received Interest
Received May 1, 2010 - May 31, 2010

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest Amount Received
Cash Accounts							
Bank One Savings	SYS10021	10021	PA2	72,856,204.47	0.450	05/31/2010	<u>27,226.87</u>
						Subtotal	27,226.87
Charter One Bank	SYS10246	10246	PA2	4,379,207.71	0.100	05/31/2010	<u>371.93</u>
						Subtotal	371.93
JP Morgan Chase Bank	SYS10324	10324	PA2	277,569.55	0.100	05/31/2010	<u>21.21</u>
						Subtotal	21.21
Federated Government Fund	SYS10026	10026	PA1	41,350.00	0.050	05/31/2010	<u>1.45</u>
						Subtotal	1.45
Fidelity Government Mmkt Fund	SYS10024	10024	PA1	100,000.00	0.100	05/31/2010	<u>5.82</u>
						Subtotal	5.82
Huntington National Bank	SYS10253	10253	PA2	10,016,080.23	0.200	05/31/2010	<u>1,701.37</u>
						Subtotal	1,701.37
STAR Ohio LGIP	SYS10019	10019	LA1	5,005,000.00	0.120	05/31/2010	<u>330.24</u>
						Subtotal	330.24
US Bank	SYS10610	10610	PA2	39,976,784.09	0.200	05/28/2010	2,643.58
	SYS10023	10023	PA2	401,436.16	0.200	05/31/2010	<u>116.41</u>
						Subtotal	2,759.99
Total							32,418.88