

Ashtabula County, Ohio Investments: Jan 2013

OBLIGATIONS & SECURITIES MONTHLY PORTFOLIO REPORT - ASHTABULA COUNTY, OHIO											
Beginning Inventory Balance	Investment Description:				Settlement Date	Maturity Date	Purchases	Sales and Maturities	Ending Inventory Balance	Investment Income	Investment Expense
	Issuer	Type	Acct No	Coupon							
\$1,500,000.00	HUNT	CDARS	1134	1.970%	04/29/10	04/25/13			\$1,500,000.00	\$29,618.15	
\$1,000,000.00	HUNT	CDARS	0539	1.970%	07/15/10	07/11/13			\$1,000,000.00	\$19,745.44	
\$1,500,000.00	FirstMt	CD	1447	2.260%	04/23/10	04/23/14			\$1,500,000.00		
\$1,000,000.00	Andov	CD	7019	1.600%	09/01/10	09/01/14			\$1,000,000.00		
\$1,000,000.00	Andov	CD	0609	1.150%	11/15/11	11/15/15			\$1,000,000.00		
\$500,000.00	MB	CD	0964	2.100%	11/26/10	11/26/15			\$500,000.00		
\$1,000,000.00	FirstMt	CD	5890	2.420%	04/06/11	04/06/16			\$1,000,000.00		
\$1,000,000.00	KBCM	Bond	TZ85	1.275%	03/15/12	03/15/17			\$1,000,000.00		
\$1,000,000.00	Andov	CD	7902	1.180%	05/07/12	05/07/17			\$1,000,000.00		
\$1,000,000.00	FirstMt	CD	1301	1.000%	05/23/12	11/23/16			\$1,000,000.00		
\$1,000,000.00	KeyBanc	Bond	JX03	1.250%	05/30/12	05/30/17			\$1,000,000.00		
\$1,000,000.00	HUNT	CDARS	4929	0.400%	05/31/12	05/31/13			\$1,000,000.00		
\$1,000,000.00	HUNT	CDARS	9808	0.400%	09/07/12	09/05/13			\$1,000,000.00		
\$1,000,000.00	Andov	CD	7627	1.050%	09/24/12	09/24/17			\$1,000,000.00		
\$1,000,000.00	KeyBanc	Bond	FHLB	1.050%	11/15/12	11/15/17			\$1,000,000.00		
\$15,500,000.00	Total Investments (Long-term)								\$15,500,000.00	\$49,363.59	
\$770,721.20	HUNT	Sweep	4563						\$ 897,729.90		
\$7,213,331.95	KEY	Checking	2229	0.100%					\$ 24,666,486.73	\$ 1,037.55	
\$10,003,994.89	Star	Star Ohio Total		0.250%			\$ 6,500,000.00	\$ 1,500,000.00	\$15,006,116.60	\$ 2,121.71	
	Star	Star Ohio GF		0.250%					\$ -	\$ 627.11	
\$17,250,136.40	KEY	NOW Savings	3502	0.150%				\$ 6,500,000.00	\$10,752,328.15	\$ 2,191.75	
\$508,059.01	HUNT	"503 Corp"	0047				\$ 3,591.12	\$ 392.92	\$511,265.70	\$ 8.49	
\$35,746,243.45	Total Cash (Short-term)								\$ 51,833,927.08	\$5,359.50	
\$51,246,243.45	<Total Investments and Cash								\$ 67,333,927.08	\$54,723.09	
\$51,246,243.45	<Investments and Cash excluding Pooled Funds								Total Cash & Investment Income -- GF Only		\$53,220.00

Those effecting transactions for Ashtabula County:
Dawn M.Cragon, Sharon Millard, Lynne Millard