

Ashtabula County, Ohio Investments: Dec 2013.xls

OBLIGATIONS & SECURITIES MONTHLY PORTFOLIO REPORT - ASHTABULA COUNTY, OHIC

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	YTM							
	HUNT	CDARS	1134	1.970%	1.970%	04/29/10	04/25/13					
	HUNT	CDARS	0539	1.970%	1.970%	07/15/10	07/11/13					
\$1,500,000.00	FirstMt	CD	1447	2.260%	2.260%	04/23/10	04/23/14			\$1,500,000.00		
\$1,000,000.00	Andov	CD	7019	1.600%	1.600%	09/01/10	09/01/14			\$1,000,000.00	\$3,989.04	
\$1,000,000.00	Andov	CD	0609	1.150%	1.150%	11/15/11	11/15/15			\$1,000,000.00		
\$500,000.00	MB	CD	0964	2.100%	2.100%	11/26/10	11/26/15			\$500,000.00		
\$1,000,000.00	FirstMt	CD	5890	2.420%	2.420%	04/06/11	04/06/16			\$1,000,000.00		
	KBCM	Bond	TZ85	1.275%	1.275%	03/15/12	03/15/17					
\$1,000,000.00	Andov	CD	7902	1.180%	1.180%	05/07/12	05/07/17			\$1,000,000.00		
\$1,000,000.00	FirstMt	CD	1301	1.000%	1.000%	05/23/12	11/23/16			\$1,000,000.00		
	KeyBanc	Bond	JX03	1.250%	1.250%	05/30/12	05/30/17					
	HUNT	CDARS	4929	0.400%	0.400%	05/31/12	05/31/13					
	HUNT	CDARS	9808	0.400%	0.400%	09/07/12	09/05/13					
\$1,000,000.00	Andov	CD	7627	1.050%	1.050%	09/24/12	09/24/17			\$1,000,000.00	\$2,617.73	
	KeyBanc	Bond	FHLB	1.050%	1.050%	11/15/12	11/15/17					
\$1,000,000.00	MBS	Step Bond	1HC6	0.850%	1.340%	03/28/13	09/28/18			\$1,000,000.00		
\$250,000.00	JPMorgan	CD	JXG8	0.750%	1.330%	04/12/13	04/12/18			\$250,000.00		
\$1,300,000.00	MBS	Step Bond	2PM9	0.750%	1.173%	04/25/13	04/25/18			\$1,300,000.00		
\$250,000.00	5/3 Bank	CD	7ML2	0.400%	0.400%	05/08/13	05/08/14			\$250,000.00		
\$1,200,000.00	MBS	Step Bond	1KV0	0.750%	1.115%	05/15/13	05/15/18			\$1,200,000.00		
\$1,500,000.00	MBS	Bond	0WS8	0.600%	0.600%	05/15/13	11/15/16			\$1,500,000.00		
\$1,500,000.00	Hunt	CDARS	9734	0.350%	0.350%	05/16/13	06/16/13			\$1,500,000.00		
\$500,000.00	MBS	Bond	CP40	0.640%	0.712%	05/21/13	05/09/17			\$500,000.00		
\$500,000.00	MBS	Bond	CCY8	0.650%	0.678%	05/21/13	01/17/17			\$500,000.00		
\$1,000,000.00	KeyBanc	Bond	36LO	1.200%	1.200%	05/28/13	05/24/18			\$1,000,000.00		
\$1,000,000.00	MBS	Bond	2VK6	0.520%	0.653%	06/03/13	11/08/16			\$1,000,000.00		
\$1,000,000.00	MBS	Step Bond	35Z0	0.500%	1.235%	06/06/13	06/06/18			\$1,000,000.00	\$2,500.00	
	MBS	Bond	3P20	0.500%	0.520%	06/19/13	10/09/15					
\$500,000.00	MBS	Bond	0RK1	0.900%	1.301%	06/21/13	11/07/17			\$500,000.00		
	MBS	Bond	0NS8	0.520%	1.937%	06/27/13	08/27/15					
\$500,000.00	MBS	Bond	3JS1	1.450%	1.455%	06/27/13	06/27/18			\$500,000.00	\$3,625.00	
\$500,000.00	MBS	Bond	CTK0	2.200%	2.205%	07/02/13	07/02/18			\$500,000.00		
\$1,000,000.00	HUNT	CDARS	3425	0.350%	0.350%	07/11/13	07/10/14			\$1,000,000.00		
\$250,000.00	Henry Cnt	CD	6AW3	0.450%	0.450%	07/22/13	07/22/15			\$250,000.00	\$92.47	
\$1,000,000.00	MBS	Bond	0PQ0	0.875%	1.584%	09/06/13	10/26/17			\$1,000,000.00		
\$1,000,000.00	MBS	Bond	1TC3	2.000%	2.000%	09/12/13	09/12/18			\$1,000,000.00		
\$500,522.29	MBS	Bond	02Q3	0.545%	0.750%	10/04/13	07/25/16			\$500,522.29		
\$500,072.22	MBS	Bond	0VQ3	0.650%	0.803%	10/04/13	09/26/16			\$500,072.22		
\$250,000.00	Liberty Na	CD	0AC7	1.800%	1.800%	11/07/13	11/07/13			\$250,000.00	\$369.86	
\$25,000,594.51	Total Investments (Long-term)									\$25,000,594.51	\$13,194.10	
\$750,000.00	HUNT	Sweep	4563							\$ 767,157.00		
\$12,325,064.28	KEY	Checking	2229	0.100%						\$ 11,325,060.56	\$ 981.44	
\$15,032,198.52	Star	Star Ohio Total		0.250%						\$15,034,667.30	\$ 2,468.78	
	Star	Star Ohio GF		0.250%							\$ 950.55	
\$1,757,796.08	KEY	NOW Savings	3502	0.150%						\$1,757,940.56	\$ 144.48	
\$468,387.76	HUNT	"503 Corp"	0047					\$ 10,726.55	\$ 396.52	\$478,721.62	\$ 3.83	
\$30,333,446.64	Total Cash (Short-term)									\$ 29,363,547.04	\$3,598.53	
\$55,334,041.15	<Total Investments and Cash									\$ 54,364,141.55	\$16,792.63	
\$55,334,041.15	<Investments and Cash excluding Pooled Funds									Total Cash & Investment Income -- GF Only		\$15,270.57