

**Ashtabula County, Ohio Investments: March, 2013**

<b>OBLIGATIONS &amp; SECURITIES MONTHLY PORTFOLIO REPORT - ASHTABULA COUNTY, OHIO</b>											
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	Date	Date					
\$1,500,000.00	HUNT	CDARS	1134	1.970%	04/29/10	04/25/13			\$1,500,000.00		
\$1,000,000.00	HUNT	CDARS	0539	1.970%	07/15/10	07/11/13			\$1,000,000.00		
\$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	\$3,941.61	
\$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		\$6,375.00	
\$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	\$2,559.88	
\$1,000,000.00	KeyBanc	Bond	FHLB	1.050%	11/15/12	11/15/17			\$1,000,000.00		
\$1,000,000.00	MSB	Bond	1HC6	0.850%	03/28/13	09/28/18	\$1,000,000.00		\$1,000,000.00		
<b>\$15,500,000.00</b>	<b>Total Investments (Long-term)</b>						<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$15,500,000.00</b>	<b>\$12,876.49</b>	
\$898,032.38	HUNT	Sweep	4563						\$ 898,032.38		
\$34,480,040.87	KEY	Checking	2229	0.100%					\$ 10,066,698.63	\$ 2,731.84	
\$15,008,893.58	Star	Star Ohio Total		0.250%					\$15,011,424.02	\$ 2,530.44	
	Star	Star Ohio GF		0.250%						\$ 1,241.44	
\$10,753,724.76	KEY	NOW Savings	3502	0.150%					\$10,754,962.24	\$ 1,237.48	
\$520,020.03	HUNT	"503 Corp"	0047				\$ 2,891.12	\$ 394.30	\$522,521.31	\$ 4.46	
<b>\$61,660,711.62</b>	<b>Total Cash (Short-term)</b>								<b>\$ 37,253,638.58</b>	<b>\$6,504.22</b>	
<b>\$77,160,711.62</b>	<b>&lt;Total Investments and Cash</b>								<b>\$ 52,753,638.58</b>	<b>\$19,380.71</b>	
<b>\$77,160,711.62</b>	<b>&lt;Investments and Cash excluding Pooled Funds</b>						<b>Total Cash &amp; Investment Income -- GF Only</b>			<b>\$18,087.25</b>	

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