Vicki A. Kline, CPA, Portage County Treasurer
449 S. Meridian St., Ravenna, Ohio 44266, 330-297-3586

PORTAGE COUNTY
INVESTMENT PORTFOLIO REPORT
MAY 2013

Date:_____

Accepted by: _____

PORTAGE COUNTY INVESTMENT PORTFOLIO *MAY 2013*

Description	Units	Yield	Settlement Date	Maturity Date	PORTAGE CO. Carrying Cost	U S Bank Carrying Cost	Accrued Interest
FNMA	57,739	3.12%	24-Mar-92	1-Jan-19	5,470.78	9,644.54	4,173.76
FHLB	2,000,000	1.63%	27-Jul-10	14-Jun-13	1,000,000.00	1,013,580.42	13,580.42
FHLB	1,000,000	1.70%	13-Aug-10	29-May-15	1,000,000.00	1,007,790.00	7,790.00
FHLB	1,000,000	1.50%	16-Aug-10	28-Nov-14	1,000,000.00	1,006,769.00	6,769.00
FHLB	1,000,000	1.25%	18-Aug-10	27-Jun-14	1,000,000.00	1,000,490.00	490.00
FHLB	1,000,000	1.63%	30-Aug-10	20-Aug-15	998,980.00	998,980.00	-
FHLB	1,000,000	1.00%	7-Sep-10	13-Sep-13	999,110.00	999,110.00	-
FHLB	1,000,000	1.13%	10-Sep-10	10-Mar-14	998,590.00	998,590.00	-
FFCB	1,000,000	1.81%	8-Dec-10	8-Dec-15	1,000,000.00	1,001,710.00	1,710.00
FHLB	1,000,000	1.00%	13-Dec-10	13-Sep-13	997,319.00	997,319.00	-
T NOTE	1,000,000	0.75%	15-Dec-10	15-Dec-13	992,500.00	992,500.00	-
FHLB	1,740,000	1.25%	15-Mar-11	30-Dec-13	1,739,565.00	1,739,565.00	-
FHLB	2,000,000	1.63%	2-May-11	14-Jun-13	2,008,375.00	2,035,649.58	27,274.58
FHLB	2,000,000	0.50%	21-Jul-11	28-Aug-13	1,997,320.00	1,997,320.00	-
Corp Note	1,000,000	1.88%	27-Oct-11	16-Sep-13	1,000,000.00	1,009,940.00	9,940.00
Corp Note	1,000,000	1.88%	18-Nov-11	16-Sep-13	1,000,000.00	1,009,940.00	9,940.00
FFCB	2,000,000	0.50%	29-Nov-11	29-Nov-13	2,000,000.00	2,000,000.00	-
Corp.Note	1,000,000	2.10%	17-Jan-12	7-Jan-14	1,000,000.00	1,015,370.00	15,370.00
FFCB	1,000,000	0.37%	11-Jun-12	11-Jun-14	999,000.00	999,000.00	-
FHLB	2,000,000	0.40%	27-Jun-12	27-Jun-14	2,000,000.00	2,000,000.00	-
Muni	1,100,000	1.25%	25-Sep-12	24-Sep-12	1,108,184.00	1,108,184.00	-
Muni	600,000	1.00%	10-Oct-12	10-Oct-13	603,282.00	603,282.00	-
FFCB	3,000,000	0.94%	13-Nov-12	13-Nov-17	2,999,100.00	2,999,100.00	-
FFCB	2,000,000	0.48%	26-Nov-12	27-Aug-15	2,000,000.00	2,000,000.00	-
FFCB	3,000,000	0.64%	6-Dec-12	29-Nov-16	2,999,100.00	2,999,100.00	-
FHLB	3,000,000	0.45%	28-Dec-12	28-Dec-15	2,999,550.00	2,999,550.00	-
FHLB	4,000,000	0.50%	28-Dec-12	28-Dec-15	4,000,000.00	4,000,000.00	-
FHLB	2,500,000	0.320%	23-Jan-13	23-Jan-15	2,500,000.00	2,500,000.00	-
FHLB	3,000,000	0.500%	23-Jan-13	8-Jan-16	3,000,625.00	3,000,000.00	(625.00)
FHLB	400,000	0.320%	23-Jan-13	23-Jan-15	400,000.00	400,000.00	-
FFCB	1,000,000	0.40%	31-Jan-13	15-Sep-15	999,240.00	999,240.00	-
FHLB	2,000,000	0.55%	12-Feb-13	12-Feb-16	2,000,000.00	2,000,000.00	-
FFCB	2,000,000	0.43%	6-Feb-13	16-Nov-15	2,000,000.00	2,000,000.00	-
FFCB	2,000,000	0.50%	25-Feb-13	25-Feb-16	1,997,800.00	1,997,800.00	-
FHLB	2,000,000	0.55%	26-Feb-13	26-Feb-16	2,000,000.00	2,000,000.00	-
FHLB	2,500,000	0.38%	1-Mar-13	30-Jul-15	2,500,807.29	2,500,000.00	(807.29)
FFCB	1,000,000	0.35%	20-Mar-13	30-Jul-15	1,000,048.61	1,000,000.00	(48.61)
MUNI	310,000	0.49%	3-Apr-13	1-Dec-14	310,000.00	310,000.00	-
MUNI	475,000	0.61%	3-Apr-13	1-Dec-15	475,000.00	475,000.00	-
FHLB	500,000	0.38%	22-Apr-13	17-Jul-15	500,001.04	499,975.00	(26.04)
FHLB	2,000,000	0.50%	25-Apr-13	25-Apr-16	2,000,000.00	2,000,000.00	
US Bank					3,039,554.16	$ 3,039,554.16	
CD	1,000,000	6.49%	05-Aug-08	11-Jul-13	1,000,000		
CD	2,000,000	0.40%	26-Jan-12	24-Jan-13	-		
CD	1,000,000	0.40%	12-Jul-12	11-Jul-13	1,000,000		
CD	2,000,000	1.05%	14-Jul-11	11-Jul-13	2,000,000		
CD	2,000,000	0.30%	24-Jan-13	24-Jan-14	2,000,000		
CD	2,000,000	0.75%	10-Nov-11	07-Nov-13	2,000,000		
CD	1,000,000	0.75%	29-Dec-11	26-Dec-13	1,000,000		
CD	3,000,000	0.75%	29-Sep-11	26-Sep-13	3,000,000		
CDAR	5,000,000	0.40%	05-Jul-12	05-Jul-13	5,000,000		
CDAR	2,000,000	0.30%	27-Dec-12	26-Dec-13	2,000,000		
CDAR	1,500,000	0.50%	8-Mar-12	6-Mar-14	1,500,000		
CDAR	1,500,000	1.70%	14-Oct-10	10-Oct-13	1,500,000		
Int ckg acct					454,972.85		
Savings					1,155,354.44		
Savings					26,471,661.42		
Star Ohio					94,745.29		
				TOTAL INVESTMENTS	115,345,255.88		

6/11/2013

PORTAGE COUNTY INVESTMENT INTEREST 2013

Description	Units	Yield	Settlement Date	Maturity Date	MAY	Year to date
Cash Balance					39.43	480.53
FNMA	57,739	3.119%	24-Mar-92	1-Jan-19	10.61	55.52
FHLB	1,000,000	1.625%	22-Feb-10	20-Mar-13		12,595.00
FHLB	2,000,000	1.625%	27-Jul-10	14-Jun-13		-
FHLB	1,000,000	1.700%	13-Aug-10	29-May-15	8,500.00	8,500.00
FHLB	1,000,000	1.500%	16-Aug-10	28-Nov-14	7,500.00	7,500.00
FHLB	1,000,000	1.250%	18-Aug-10	27-Jun-14		-
FHLB	1,000,000	1.630%	30-Aug-10	20-Aug-15		8,150.00
FHLB	1,000,000	1.000%	7-Sep-10	13-Sep-13		5,000.00
FHLB	1,000,000	1.125%	10-Sep-10	10-Mar-14		5,625.00
FFCB	1,000,000	1.810%	8-Dec-10	8-Dec-15		-
FHLB	1,000,000	1.000%	13-Dec-10	13-Sep-13		5,000.00
T NOTE	1,000,000	0.750%	15-Dec-10	15-Dec-13		-
FFCB	1,000,000	0.900%	22-Feb-11	22-Feb-13		4,995.00
FHLB	1,740,000	1.250%	15-Mar-11	30-Dec-13		-
FHLB	2,000,000	1.625%	2-May-11	14-Jun-13		-
FHLB	2,000,000	0.500%	21-Jul-11	28-Aug-13		5,000.00
Corp Note	1,000,000	1.875%	27-Oct-11	16-Sep-13		5,205.00
Corp Note	1,000,000	1.875%	18-Nov-11	16-Sep-13		3,605.00
FFCB	2,000,000	0.500%	29-Nov-11	29-Nov-13	5,000.00	5,000.00
Corp.Note	1,000,000	2.100%	17-Jan-12	7-Jan-14		2,815.00
FHLB	1,000,000	0.410%	28-Feb-12	28-Feb-14		2,200.00
FFCB	1,000,000	0.370%	11-Jun-12	11-Jun-14		-
FHLB	2,000,000	0.400%	27-Jun-12	27-Jun-14		-
Comm Paper	3,000,000	0.651%	12-Jul-12	11-Jan-13		9,759.99
Comm Paper	400,000	0.305%	20-Jul-12	16-Jan-13		600.00
Comm Paper	1,000,000	0.600%	8-Aug-12	4-Feb-13		3,000.00
CommPaper	2,000,000	0.605%	10-Aug-12	11-Feb-13		6,218.06
FHLB	2,000,000	0.450%	13-Aug-12	13-Feb-15		4,500.00
CommPaper	2,000,000	0.740%	13-Aug-12	10-May-13	11,100.00	11,100.00
Muni	1,100,000	1.250%	25-Sep-12	24-Sep-12		-
Muni	600,000	1.000%	10-Oct-12	10-Oct-13		-
FHLB	2,000,000	0.550%	13-Nov-13	13-Nov-15		3,666.67
FFCB	3,000,000	0.940%	13-Nov-12	13-Nov-17	14,100.00	14,100.00
FFCB	2,000,000	0.480%	26-Nov-12	27-Aug-15		2,426.67
FFCB	3,000,000	0.640%	6-Dec-12	29-Nov-16	9,226.67	9,226.67
FHLB	3,000,000	0.450%	28-Dec-12	28-Dec-15		-
FHLB	4,000,000	0.500%	28-Dec-12	28-Dec-15		-
FHLB	2,500,000	0.320%	23-Jan-13	23-Jan-15		-
FHLB	3,000,000	0.500%	23-Jan-13	8-Jan-16		-
FHLB	400,000	0.320%	23-Jan-13	23-Jan-15		-
FFCB	1,000,000	0.400%	31-Jan-13	15-Sep-15		488.89
FHLB	2,000,000	0.550%	12-Feb-13	12-Feb-16		-
FFCB	2,000,000	0.430%	6-Feb-13	16-Nov-15	2,388.89	2,388.89
FFCB	2,000,000	0.500%	25-Feb-13	25-Feb-16		-
FHLB	2,000,000	0.550%	26-Feb-13	26-Feb-16		-
FHLB	2,500,000	0.375%	1-Mar-13	30-Jul-15		-
FFCB	1,000,000	0.350%	20-Mar-13	30-Jul-15		-
MUNI	310,000	0.490%	3-Apr-13	1-Dec-14		-
MUNI	475,000	0.610%	3-Apr-13	1-Dec-15		-
FHLB	500,000	0.375%	22-Apr-13	17-Jul-15		-
FHLB	2,000,000	0.500%	25-Apr-13	25-Apr-16		-
CD	1,000,000	6.490%	5-Aug-08	11-Jul-13		16,585.56
CD	2,000,000	0.400%	26-Jan-12	24-Jan-13		7,978.66
CD	1,000,000	0.399%	12-Jul-12	11-Jul-13		-
CD	2,000,000	1.050%	14-Jul-11	11-Jul-13		10,430.36
CD	2,000,000	0.300%	24-Jan-13	24-Jan-14		
CD	2,000,000	0.750%	10-Nov-11	7-Nov-13		7,458.63
CD	1,000,000	0.750%	29-Dec-11	26-Dec-13		3,729.31
CD	3,000,000	0.750%	29-Sep-11	26-Sep-13		11,187.96
CDAR	5,000,000	0.400%	5-Jul-12	5-Jul-13		-
CDAR	2,000,000	0.300%	27-Dec-12	26-Dec-13		-
CDAR	1,500,000	0.500%	8-Mar-12	6-Mar-14		7,498.24
CDAR	1,500,000	1.700%	14-Oct-10	10-Oct-13		25,788.23
CDAR						5,992.35
US Bank						
Int ckg acct					3.74	18.36
Int ckg acct					99.30	906.96
Savings					112.37	681.78
Savings					1,879.50	10,835.74
Star Ohio					4.14	26.83
					59,964.65	258,320.86

BUYS ~ SELLS

Description	Units	Yield	Settlement Date	Maturity Date	Carrying Cost	Interest Received
FNMA	57,739	3.119%	24-Mar-92	1-Jan-19	5,470.78	
FHLB	1,000,000	1.625%	22-Feb-10	20-Mar-13	matured	54,483.89
FHLB	2,000,000	1.625%	27-Jul-10	14-Jun-13	1,000,000.00	
FHLB	1,000,000	1.700%	13-Aug-10	29-May-15	1,000,000.00	
FHLB	1,000,000	1.500%	16-Aug-10	28-Nov-14	1,000,000.00	
FHLB	1,000,000	1.250%	18-Aug-10	27-Jun-14	1,000,000.00	
FHLB	1,000,000	1.630%	30-Aug-10	20-Aug-15	998,980.00	
FHLB	1,000,000	1.000%	7-Sep-10	13-Sep-13	999,110.00	
FHLB	1,000,000	1.125%	10-Sep-10	10-Mar-14	998,590.00	
FFCB	1,000,000	1.810%	8-Dec-10	8-Dec-15	1,000,000.00	
FHLB	1,000,000	1.000%	13-Dec-10	13-Sep-13	997,319.00	
T NOTE	1,000,000	0.750%	15-Dec-10	15-Dec-13	992,500.00	
FFCB	1,000,000	0.900%	22-Feb-11	22-Feb-13	called	18,495.00
FHLB	1,740,000	1.250%	15-Mar-11	30-Dec-13	1,739,565.00	
FHLB	2,000,000	1.625%	2-May-11	14-Jun-13	2,008,375.00	
FHLB	2,000,000	0.500%	21-Jul-11	28-Aug-13	1,997,320.00	
Corp Note	1,000,000	1.875%	27-Oct-11	16-Sep-13	1,000,000.00	
Corp Note	1,000,000	1.875%	18-Nov-11	16-Sep-13	1,000,000.00	
FFCB	2,000,000	0.500%	29-Nov-11	29-Nov-13	2,000,000.00	
Corp.Note	1,000,000	2.100%	17-Jan-12	7-Jan-14	1,000,000.00	
FHLB	1,000,000	0.410%	28-Feb-12	28-Feb-14	called	4,200.00
FFCB	1,000,000	0.370%	11-Jun-12	11-Jun-14	999,000.00	
FHLB	2,000,000	0.400%	27-Jun-12	27-Jun-14	2,000,000.00	
Comm Paper	3,000,000	0.651%	12-Jul-12	11-Jan-13	matured	9,759.99
Comm Paper	400,000	0.305%	20-Jul-12	16-Jan-13	matured	600.00
Comm Paper	1,000,000	0.600%	8-Aug-12	4-Feb-13	matured	3,000.00
CommPaper	2,000,000	0.605%	10-Aug-12	11-Feb-13	matured	6,218.06
FHLB	2,000,000	0.450%	13-Aug-12	13-Feb-15	called	4,500.00
CommPaper	2,000,000	0.740%	13-Aug-12	10-May-13	matured	11,100.00
Muni	1,100,000	1.250%	25-Sep-12	24-Sep-12	1,108,184.00	
Muni	600,000	1.000%	10-Oct-12	10-Oct-13	603,282.00	
FHLB	2,000,000	0.550%	13-Nov-13	13-Nov-15	called	3,666.67
FFCB	3,000,000	0.940%	13-Nov-12	13-Nov-17	2,999,100.00	
FFCB	2,000,000	0.480%	26-Nov-12	27-Aug-15	2,000,000.00	
FFCB	3,000,000	0.640%	6-Dec-12	29-Nov-16	2,999,100.00	
FHLB	3,000,000	0.450%	28-Dec-12	28-Dec-15	2,999,550.00	
FHLB	4,000,000	0.500%	28-Dec-12	28-Dec-15	4,000,000.00	
FHLB	2,500,000	0.320%	23-Jan-13	23-Jan-15	2,500,000.00	
FHLB	3,000,000	0.500%	23-Jan-13	8-Jan-16	3,000,625.00	
FHLB	400,000	0.320%	23-Jan-13	23-Jan-15	400,000.00	
FFCB	1,000,000	0.400%	31-Jan-13	15-Sep-15	999,240.00	
FHLB	2,000,000	0.550%	12-Feb-13	12-Feb-16	2,000,000.00	
FFCB	2,000,000	0.430%	6-Feb-13	16-Nov-15	2,000,000.00	
FFCB	2,000,000	0.500%	25-Feb-13	25-Feb-16	1,997,800.00	
FHLB	2,000,000	0.550%	26-Feb-13	26-Feb-16	2,000,000.00	
FHLB	2,500,000	0.375%	1-Mar-13	30-Jul-15	2,500,807.29	
FFCB	1,000,000	0.350%	20-Mar-13	30-Jul-15	1,000,048.61	
MUNI	310,000	0.490%	3-Apr-13	1-Dec-14	310,000.00	
MUNI	475,000	0.610%	3-Apr-13	1-Dec-15	475,000.00	
FHLB	500,000	0.375%	22-Apr-13	17-Jul-15	500,001.04	
FHLB	2,000,000	0.500%	25-Apr-13	25-Apr-16	2,000,000.00	
2466639	1,000,000	6.490%	5-Aug-08	11-Jul-13	3,039,554.16	
1013342756	-	0.400%	26-Jan-12	24-Jan-13	matured	7,978.66
1014040044	1,000,000	0.399%	12-Jul-12	11-Jul-13	1,000,000.00	
1012478115	2,000,000	1.050%	14-Jul-11	11-Jul-13	2,000,000.00	
1014823219	2,000,000	0.300%	24-Jan-13	24-Jan-14	2,000,000.00	
1013041675	2,000,000	0.750%	10-Nov-11	7-Nov-13	2,000,000.00	
1013251793	1,000,000	0.750%	29-Dec-11	26-Dec-13	1,000,000.00	
1012854591	3,000,000	0.750%	29-Sep-11	26-Sep-13	3,000,000.00	
1014032661	5,000,000	0.400%	5-Jul-12	5-Jul-13	5,000,000.00	
1014730318	2,000,000	0.300%	27-Dec-12	26-Dec-13	2,000,000.00	
1013552696	1,500,000	0.500%	8-Mar-12	6-Mar-14	1,500,000.00	
1011067502	1,500,000	1.700%	14-Oct-10	10-Oct-13	1,500,000.00	