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

PORTAGE COUNTY
INVESTMENT PORTFOLIO REPORT
JUNE 2013

Date:_____

Accepted by: _____

PORTAGE COUNTY INVESTMENT PORTFOLIO JUNE 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	9,491.50	4,020.72
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	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
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	
FHLB	2,000,000	0.50%	6/12/2013	11/20/2015	2,000,511.11	1,999,900.00	
FFCB	2,000,000	0.60%	6/14/2013	6/14/2016	1,995,280.00	1,995,280.00	
MUNI	800,000	1.00%	6/25/2013	6/25/2014	804,776.00	804,776.00	
US Bank					$ 2,278,045.04	$ 2,305,142.16	
CD	1,000,000	6.49%	05-Aug-08	11-Jul-13	1,000,000		
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					454,976.72		
Savings					1,171,498.43		
Savings					34,473,370.15		
Star Ohio					94,748.49		
				TOTAL INVESTMENTS	123,394,798.66		

7/3/2013

PORTAGE COUNTY INVESTMENT INTEREST 2013

Description	Units	Yield	Settlement Date	Maturity Date	JUNE	Year to date
FNMA	57,739	3.119%	24-Mar-92	1-Jan-19		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	8,125.00	8,125.00
FHLB	1,000,000	1.700%	13-Aug-10	29-May-15		8,500.00
FHLB	1,000,000	1.500%	16-Aug-10	28-Nov-14		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	9,050.00	9,050.00
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	3,750.00	3,750.00
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	7,875.00	7,875.00
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
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	2,850.00	2,850.00
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
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
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
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
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		-
FHLB	2,000,000	0.500%	12-Jun-13	20-Nov-15		
FFCB	2,000,000	0.600%	14-Jun-13	14-Jun-16		
MUNI	800,000	1.000%	25-Jun-13	25-Jun-14		
CD	1,000,000	6.490%	5-Aug-08	11-Jul-13	16,044.72	32,630.28
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		

PORTAGE COUNTY INVESTMENT INTEREST *2013*

Description	Units	Yield	Settlement Date	Maturity Date	JUNE	Year to date
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	Cash Balance				32.99	513.52
Int ckg acct					3.87	22.23
Int ckg acct					88.94	995.90
Savings					99.27	781.05
Savings					1,708.73	12,544.47
Star Ohio					3.20	30.03
					49,631.72	307,952.58

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	matured	
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	matured	
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	called	4,700.00
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	

BUYS ~ SELLS

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	
FHLB	2,000,000	0.500%	12-Jun-13	20-Nov-15	2,000,511.11	
FFCB	2,000,000	0.600%	14-Jun-13	14-Jun-16	1,995,280.00	
MUNI	800,000	1.000%	25-Jun-13	25-Jun-14	800,000.00	
2466639	1,000,000	6.490%	5-Aug-08	11-Jul-13	2,278,045.04	
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	