

Ashtabula County, Ohio Investments: Sep 2013.xls

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	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	\$4,032.88		
\$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					
\$1,000,000.00	HUNT	CDARS	9808	0.400%	0.400%	09/07/12	09/05/13	\$1,000,000.00		\$3,997.01		
\$1,000,000.00	Andov	CD	7627	1.050%	1.050%	09/24/12	09/24/17		\$1,000,000.00	\$2,646.50		
	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	JPMorgar	CD	XJG8	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	OWS8	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			
\$500,106.67	MBS	Bond	CP40	0.640%	0.712%	05/21/13	05/09/17		\$500,106.67			
\$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			
\$1,000,361.11	MBS	Bond	2VK6	0.520%	0.653%	06/03/13	11/08/16		\$1,000,361.11			
\$1,000,000.00	MBS	Step Bond	35Z0	0.500%	1.235%	06/06/13	06/06/18		\$1,000,000.00			
\$500,493.06	MBS	Bond	3P20	0.500%	0.520%	06/19/13	10/09/15		\$500,493.06			
\$500,550.00	MBS	Bond	0RK1	0.900%	1.301%	06/21/13	11/07/17		\$500,550.00			
\$250,433.33	MBS	Bond	0NS8	0.520%	1.937%	06/27/13	08/27/15	\$250,433.33		\$216.67		
\$500,000.00	MBS	Bond	3JS1	1.450%	1.455%	06/27/13	06/27/18		\$500,000.00			
\$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			
	MBS	Bond	0PQ0	0.875%	1.584%	09/06/13	10/26/17	\$1,003,159.72	\$1,003,159.72	\$28,331.00		
	MBS	Bond	1TC3	2.000%	2.000%	09/12/13	09/12/18	\$1,000,000.00	\$1,000,000.00			
\$23,501,944.17	Total Investments (Long-term)							\$2,003,159.72	\$1,250,433.33	\$24,254,670.56	\$39,224.06	
\$763,087.88	HUNT	Sweep	4563						\$ 750,000.00			
\$15,651,454.39	KEY	Checking	2229	0.100%					\$ 13,569,029.39	\$ 1,393.93		
\$15,024,630.11	Star	Star Ohio Total		0.250%					\$15,027,179.91	\$ 2,549.80		
	Star	Star Ohio GF		0.250%						\$ 960.04		
\$1,757,353.08	KEY	NOW Savings	3502	0.150%					\$1,757,502.34	\$ 149.26		
\$430,421.39	HUNT	"503 Corp"	0047					\$ 5,053.83	\$ 396.18	\$435,082.67	\$ 3.63	
\$33,626,946.85	Total Cash (Short-term)								\$ 31,538,794.31	\$4,096.62		
\$57,128,891.02	<Total Investments and Cash								\$ 55,793,464.87	\$43,320.68		
\$57,128,891.02	<Investments and Cash excluding Pooled Funds							Total Cash & Investment Income -- GF Only		\$41,727.29		