

Ashtabula County, Ohio Investments: Feb 2016

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						
\$1,000,000.00	FirstMt	CD	5890	2.420%	2.420%	04/06/11	04/06/16				
\$1,000,000.00	Andov	CD	7902	1.180%	1.180%	05/07/12	05/07/17				
\$1,000,000.00	FirstMt	CD	1301	1.000%	1.000%	05/23/12	11/23/16		\$2,970.89		
\$1,000,000.00	Andov	CD	7627	1.050%	1.050%	09/24/12	09/24/17				
\$1,200,000.00	MBS	Step Bond	1KV0	0.750%	1.115%	05/15/13	05/15/18				
\$500,000.00	MBS	Bond	CP40	0.640%	0.712%	05/21/13	05/09/17				
\$500,000.00	MBS	Bond	CCY8	0.650%	0.678%	05/21/13	01/17/17				
\$500,000.00	MBS	Bond	ORK1	0.900%	1.301%	06/21/13	11/07/17				
\$1,000,000.00	MBS	Bond	0PQ0	0.875%	1.584%	09/06/13	10/26/17				
\$250,000.00	Liberty Na	CD	0AC7	1.800%	1.800%	11/07/13	11/07/18				
\$1,000,000.00	MBS	Bond	CFP4	1.430%	1.728%	05/09/14	02/19/19	\$1,000,000.00	\$7,150.00		
\$250,000.00	First Fed	CD	HAC2	0.500%	0.500%	05/30/14	05/31/16		\$106.16		
\$250,000.00	Citizen Bn	CD	4AK8	0.900%	0.900%	06/12/14	06/12/17		\$191.10		
\$250,000.00	Park Natl I	CD	4AN6	0.750%	0.750%	08/22/14	08/22/16		\$159.25		
\$250,000.00	MBS	Merchants Nat	6AS8	1.900%	1.900%	11/05/14	11/05/19		\$403.42		
\$1,000,000.00	MBS	Bond	43J9	1.750%	1.750%	02/20/15	02/20/20	\$806,451.61	\$8,632.39		
\$1,000,000.00	MBS	Bond	6YH0	1.850%	1.850%	05/14/15	05/14/20	\$1,000,000.00	\$4,625.00		
\$1,000,000.00	MBS	Bond	FAS6	1.670%	1.670%	08/26/15	08/26/19		\$8,350.00		
\$1,000,000.00	MBS	Step Bond	7SZ5	1.500%	2.229%	09/15/15	09/15/20				
\$245,000.00	Wells Farq	CD	82H9	1.000%	1.000%	09/25/15	09/25/17		\$208.08		
\$1,000,000.00	MBS	Bond	7YP0	1.625%	1.625%	09/30/15	09/30/19				
\$1,000,000.00	MBS	BOND	FFC6	1.530%	1.530%	09/30/15	09/30/19				
\$50,000.00	Natl Coop	CD	3AB4	1.200%	1.200%	10/02/15	04/02/18				
\$1,000,000.00	USBank	CDARS	3653	0.470%	0.470%	10/08/15	10/06/16				
\$1,000,000.00	USBank	CDARS	3696	1.050%	1.050%	10/08/15	10/04/18				
\$245,000.00	Citizens N	CD	4CS1	1.350%	1.350%	10/14/15	04/15/19				
\$1,000,000.00	MBS	Step Bond	7ZB0	1.750%	2.038%	10/15/15	10/15/20				
\$250,000.00	Henry Cnt	CD	6BB8	1.300%	1.300%	10/16/15	04/16/19		\$276.03		
\$200,000.00	Natl Coop	CD	3AC2	1.750%	1.750%	10/30/15	10/30/20				
\$250,000.00	First Merc	CD	BEB1	1.800%	1.800%	10/30/15	10/30/20		\$382.19		
\$250,000.00	Sutton Bk	CD	8FB8	1.250%	1.250%	11/16/15	11/16/18		\$265.41		
\$1,000,000.00	MBS	BOND	76C0	1.200%	1.200%	11/23/15	11/23/18				
\$250,000.00	JPMorgan	CD	YUL6	1.500%	1.500%	11/25/15	11/25/19		\$318.49		
\$1,000,000.00	MBS	Bond	0G56	1.750%	1.750%	11/25/15	11/25/20				
\$1,500,000.00	MBS	Bond	83X5	1.416%	1.350%	11/30/15	11/26/15				
\$1,000,000.00	MBS	Bond	8A33	2.000%	2.000%	12/17/15	12/17/20				
\$500,000.00	MB	CD	0964	2.000%	2.000%	11/26/15	11/26/20		\$2,458.54		
\$1,000,000.00	Andov	CD	0505	0.170%	0.170%	11/16/15	05/16/16				
\$1,000,000.00	MBS	Bond	6U70	1.450%	1.450%	12/28/15	12/28/20				
\$1,000,000.00	MBS	Bond	8CE7	1.800%	1.800%	12/30/15	12/30/19				
	MBS	Bond	2YA9	1.400%	1.400%	02/26/16	11/26/19	\$1,000,000.00			
	MBS	Bond	7CG8	1.750%	1.750%	02/26/16	02/26/21	\$1,000,000.00			
\$28,690,000.00	Total Investments (Long-term)							\$2,000,000.00	\$2,806,451.61	\$27,883,548.39	\$36,879.14
\$17,784,066.32	KEY	Checking	2229	0.020%				\$ 38,658,742.72	\$ 117.75		
\$20,112,623.39	Star	Star Ohio Total		0.190%				\$20,117,911.30	\$ 5,287.91		
	Star	Star Ohio GF		0.190%					\$ 3,467.76		
\$122,548.22	HUNT	"503 Corp"	0047					\$ 8,375.97	\$ 3,967.97	\$ 126,962.21	
\$38,019,237.93	Total Cash (Short-term)									\$ 58,903,616.23	\$5,411.65
\$66,709,237.93	<Total Investments and Cash									\$ 86,787,164.62	\$42,290.79
\$66,709,237.93	<Investments and Cash excluding Pooled Funds							Total Cash & Investment Income -- GF Only			\$40,464.65