

**Ashtabula County, Ohio Investments: Mar 2016**

**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						
\$1,000,000.00	FirstMt	CD	5890	2.420%	2.420%	04/06/11	04/06/16			\$1,000,000.00	
\$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	
\$1,000,000.00	Andov	CD	7627	1.050%	1.050%	09/24/12	09/24/17			\$1,000,000.00	
\$1,200,000.00	MBS	Step Bond	1KV0	0.750%	1.115%	05/15/13	05/15/18			\$1,200,000.00	
\$500,000.00	MBS	Bond	CP40	0.640%	0.712%	05/21/13	05/09/17			\$500,000.00	
\$500,000.00	MBS	Bond	CCY8	0.650%	0.678%	05/21/13	01/17/17			\$500,000.00	
\$500,000.00	MBS	Bond	0RK1	0.900%	1.301%	06/21/13	11/07/17			\$500,000.00	
\$1,000,000.00	MBS	Bond	0PQ0	0.875%	1.584%	09/06/13	10/26/17			\$1,000,000.00	
\$250,000.00	Liberty Ne	CD	0AC7	1.800%	1.800%	11/07/13	11/07/18	\$250,000.00		\$357.53	
\$250,000.00	MBS	Bond	CFP4	1.430%	1.728%	05/09/14	02/19/19				
\$250,000.00	First Fed	CD	HAC2	0.500%	0.500%	05/30/14	05/31/16	\$250,000.00		\$205.48	
\$250,000.00	Citizen Br	CD	4AK8	0.900%	0.900%	06/12/14	06/12/17	\$250,000.00		\$178.77	
\$250,000.00	Park Natl	CD	4AN6	0.750%	0.750%	08/22/14	08/22/16	\$250,000.00		\$148.97	
\$250,000.00	Merchant	CD	6AS8	1.900%	1.900%	11/05/14	11/05/19	\$250,000.00		\$377.40	
\$193,548.39	MBS	Bond	43J9	1.750%	1.750%	02/20/15	02/20/20	\$193,548.39			
	MBS	Bond	6YH0	1.850%	1.850%	05/14/15	05/14/20				
\$1,000,000.00	MBS	Bond	FAS6	1.670%	1.670%	08/26/15	08/26/19	\$1,000,000.00			
\$1,000,000.00	MBS	Step Bond	7SZ5	1.500%	2.229%	09/15/15	09/15/20	\$1,000,000.00		\$7,500.00	
\$245,000.00	Wells Far	CD	82H9	1.000%	1.000%	09/25/15	09/25/17	\$245,000.00		\$194.66	
\$1,000,000.00	MBS	Bond	7YP0	1.625%	1.625%	09/30/15	09/30/19	\$1,000,000.00		\$8,125.00	
\$1,000,000.00	MBS	BOND	FFC6	1.530%	1.530%	09/30/15	09/30/19	\$1,000,000.00		\$7,650.00	
\$50,000.00	Natl Coop	CD	3AB4	1.200%	1.200%	10/02/15	04/02/18	\$50,000.00			
\$1,000,000.00	USBank	CDARS	3653	0.470%	0.470%	10/08/15	10/06/16	\$1,000,000.00			
\$1,000,000.00	USBank	CDARS	3696	1.050%	1.050%	10/08/15	10/04/18	\$1,000,000.00			
\$245,000.00	Citizens N	CD	4CS1	1.350%	1.350%	10/14/15	04/15/19	\$245,000.00			
\$1,000,000.00	MBS	Step Bond	7ZB0	1.750%	2.038%	10/15/15	10/15/20	\$1,000,000.00			
\$250,000.00	Henry Cni	CD	6BB8	1.300%	1.300%	10/16/15	04/16/19	\$250,000.00		\$258.22	
\$200,000.00	Natl Coop	CD	3AC2	1.750%	1.750%	10/30/15	10/30/20	\$200,000.00			
\$250,000.00	First Merc	CD	BEB1	1.800%	1.800%	10/30/15	10/30/20	\$250,000.00		\$369.86	
\$250,000.00	Sutton Bk	CD	8FB8	1.250%	1.250%	11/16/15	11/16/18	\$250,000.00		\$248.29	
\$1,000,000.00	MBS	BOND	76C0	1.200%	1.200%	11/23/15	11/23/18	\$1,000,000.00			
\$250,000.00	JPMorgar	CD	YUL6	1.500%	1.500%	11/25/15	11/25/19	\$250,000.00		\$297.95	
\$1,000,000.00	MBS	Bond	0G56	1.750%	1.750%	11/25/15	11/25/20	\$1,000,000.00			
\$1,500,000.00	MBS	Bond	83X5	1.416%	1.350%	11/30/15	11/26/15	\$1,500,000.00			
\$1,000,000.00	MBS	Bond	8A33	2.000%	2.000%	12/17/15	12/17/20	\$1,000,000.00		\$5,000.00	
\$500,000.00	MB	CD	0964	2.000%	2.000%	11/26/15	11/26/20	\$500,000.00			
\$1,000,000.00	Andov	CD	0505	0.170%	0.170%	11/16/15	05/16/16	\$1,000,000.00			
\$1,000,000.00	MBS	Bond	6U70	1.450%	1.450%	12/28/15	12/28/20	\$1,000,000.00			
\$1,000,000.00	MBS	Bond	8CE7	1.800%	1.800%	12/30/15	12/30/19	\$1,000,000.00		\$4,500.00	
\$1,000,000.00	MBS	Bond	2YA9	1.400%	1.400%	02/26/16	11/26/19	\$1,000,000.00			
\$1,000,000.00	MBS	Bond	7CG8	1.750%	1.750%	02/26/16	02/26/21	\$1,000,000.00			
	MBS	Bond	3BY0	1.270%	1.270%	03/17/16	02/26/16	\$1,000,599.72			
	MBS	Bond	8PB9	1.875%	1.875%	03/30/16	03/30/21	\$1,000,000.00			
	MBS	Step Bond	8Q69	1.600%	1.600%	03/30/16	03/30/21	\$1,000,000.00			
	MBS	Bond	8SF7	1.900%	1.900%	03/30/16	03/30/21	\$1,000,000.00			
	Signature	CD	XFM5	1.300%	1.300%	03/30/16	03/30/20	\$250,000.00			
<b>\$27,883,548.39</b>	<b>Total Investments (Long-term)</b>						<b>\$4,250,599.72</b>	<b>\$4,250,000.00</b>	<b>\$27,884,148.11</b>	<b>\$38,023.41</b>	
\$35,599,319.94	KEY	Checking	2229	0.020%				\$ 4,630,141.03	\$ 398.91		
\$20,117,911.30	Star	Star Ohio Total		0.190%				\$ 5,000,000.00	\$ 5,585.44		
	Star	Star Ohio GF		0.190%					\$ 3,600.96		
\$126,962.21	HUNT	"503 Corp"	0047					\$ 8,375.97	\$ 403.89	\$ 16.39	
<b>\$55,844,193.45</b>	<b>Total Cash (Short-term)</b>								<b>\$ 29,888,588.45</b>	<b>\$6,000.74</b>	
<b>\$83,727,741.84</b>	<b>&lt;Total Investments and Cash</b>								<b>\$ 57,772,736.56</b>	<b>\$44,024.15</b>	
<b>\$83,727,741.84</b>	<b>&lt;Investments and Cash excluding Pooled Funds</b>								<b>Total Cash &amp; Investment Income -- GF Only</b>	<b>\$42,023.28</b>	