

**Ashtabula County, Ohio Investments: Nov 2012**

<b>OBLIGATIONS &amp; SECURITIES MONTHLY PORTFOLIO REPORT - ASHTABULA COUNTY, OHIO</b>											
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							
	Wells	Bond	4GG9	2.080%	07/11/11	02/17/12					
	Andov	CD	7001	0.950%	09/01/10	09/01/12					
\$1,000,000.00	HUNT	CDARS	1564	1.010%	11/04/10	11/04/12	\$1,000,000.00		\$8,390.99		
\$1,500,000.00	HUNT	CDARS	1134	1.970%	04/29/10	04/25/13		\$1,500,000.00			
\$1,000,000.00	HUNT	CDARS	0539	1.970%	07/15/10	07/11/13		\$1,000,000.00			
\$1,500,000.00	FirstMt	CD	1447	2.260%	04/23/10	04/23/14		\$1,500,000.00			
\$1,000,000.00	Andov	CD	7019	1.600%	09/01/10	09/01/14		\$1,000,000.00			
	Wells	Bond	TJT7	1.300%	11/04/11	05/04/12					
\$1,000,000.00	Andov	CD	0609	1.150%	11/15/11	11/15/15		\$1,000,000.00	\$2,890.62		
\$500,000.00	MB	CD	0964	2.100%	11/26/10	11/26/15		\$500,000.00	\$2,646.91		
\$1,000,000.00	FirstMt	CD	5890	2.420%	04/06/11	04/06/16		\$1,000,000.00			
	Wells	Bond	R2L6	1.500%	09/20/11	09/20/16					
	Wells	Bond	22U5	1.800%	11/09/11	11/09/16					
	Wells	Bond	THU6	1.800%	11/16/11	11/16/16					
\$1,000,000.00	KBCM	Bond	TZ85	1.275%	03/15/12	03/15/17		\$1,000,000.00			
\$1,000,000.00	Andov	CD	7902	1.180%	05/07/12	05/07/17		\$1,000,000.00	\$2,966.12		
\$1,000,000.00	FirstMt	CD	1301	1.000%	05/23/12	11/23/16		\$1,000,000.00	\$5,053.75		
\$1,000,000.00	KeyBanc	Bond	JX03	1.250%	05/30/12	05/30/17		\$1,000,000.00			
\$1,000,000.00	HUNT	CDARS	4929	0.400%	05/31/12	05/31/13		\$1,000,000.00			
\$1,000,000.00	HUNT	CDARS	9808	0.400%	09/07/12	09/05/13		\$1,000,000.00			
\$1,000,000.00	Andov	CD	7627	1.050%	09/24/12	09/24/17		\$1,000,000.00			
	KeyBanc	Bond	FHLB	1.050%	11/15/12	11/15/17	\$1,000,000.00	\$1,000,000.00			
<b>\$15,500,000.00</b>	<b>Total Investments (Long-term)</b>						<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$15,500,000.00</b>	<b>\$21,948.39</b>	
\$1,867,599.09	HUNT	Sweep	4563					\$ 770,721.20			
\$6,975,935.49	KEY	Checking	2229	0.100%				\$ 7,213,331.95	\$ 1,031.87		
\$0.00	KEY	Libor Total	0850	0.150%				\$0.00	\$ -		
	KEY	Libor Gen Fund	0850	0.150%					\$ -		
\$10,000,000.00	Star	Star Ohio Total		0.250%				\$10,001,942.05	\$ 1,942.05		
	Star	Star Ohio GF		0.250%					\$ 557.48		
\$17,245,824.41	KEY	NOW Savings	3502	0.150%				\$17,248,015.62	\$ 2,191.21		
	HUNT	ZBA-"USDA"	0106								
\$501,646.12	HUNT	"503 Corp"	0047				\$ 3,591.12	\$ 392.79	\$504,851.41	\$ 6.96	
<b>\$36,591,005.11</b>	<b>Total Cash (Short-term)</b>								<b>\$ 35,738,862.23</b>	<b>\$5,172.09</b>	
<b>\$52,091,005.11</b>	<b>&lt;Total Investments and Cash</b>								<b>\$ 51,238,862.23</b>	<b>\$27,120.48</b>	
	<b>&lt;Investments and Cash excluding Pooled Funds</b>									<b>Total Cash &amp; Investment Income -- GF Only</b>	<b>\$25,728.95</b>

Those effecting transactions for Ashtabula County.

Dawn M.Cragon, Sharon Millard, Lynne Millard