

Ashtabula County, Ohio Investments: May 2014

OBLIGATIONS & SECURITIES MONTHLY PORTFOLIO REPORT - ASHTABULA COUNTY, OHIC

Beginning Inventory Balance	Investment Description:				YTM	Settlement Date	Maturity Date	Purchases	Sales and Maturities	Ending Inventory Balance	Investment Income	Investment Expense	
	Issuer	Type	Acct No	Coupon									
\$1,000,000.00	FirstMt	CD	1447	2.260%	2.260%	04/23/10	04/23/14						
	Andov	CD	7019	1.600%	1.600%	09/01/10	09/01/14			\$1,000,000.00			
\$1,000,000.00	Andov	CD	0609	1.150%	1.150%	11/15/11	11/15/15			\$1,000,000.00	\$2,804.02		
\$500,000.00	MB	CD	0964	2.100%	2.100%	11/26/10	11/26/15			\$500,000.00	\$2,560.59		
\$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	\$2,877.26		
\$1,000,000.00	FirstMt	CD	1301	1.000%	1.000%	05/23/12	11/23/16			\$1,000,000.00	\$4,971.15		
\$1,000,000.00	Andov	CD	7627	1.050%	1.050%	09/24/12	09/24/17			\$1,000,000.00			
\$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	JPMorgan	Step CD	JXG8	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		\$1,000.00		
\$1,200,000.00	MBS	Step Bond	1KV0	0.750%	1.115%	05/15/13	05/15/18			\$1,200,000.00	\$4,500.00		
\$1,500,000.00	MBS	Bond	OWS8	0.600%	0.600%	05/15/13	11/15/16			\$1,500,000.00	\$4,500.00		
	Hunt	CDARS	9734	0.350%	0.350%	05/16/13	05/16/14					\$5,244.71	
\$500,000.00	MBS	Bond	CP40	0.640%	0.712%	05/21/13	05/09/17			\$500,000.00	\$1,600.00		
\$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	\$6,000.00		
\$1,000,000.00	MBS	Bond	2VK6	0.520%	0.653%	06/03/13	11/08/16			\$1,000,000.00	\$2,600.00		
\$1,000,000.00	MBS	Step Bond	35Z0	0.500%	1.235%	06/06/13	06/06/18			\$1,000,000.00			
\$500,000.00	MBS	Bond	0RK1	0.900%	1.301%	06/21/13	11/07/17			\$500,000.00	\$2,250.00		
\$500,000.00	MBS	Bond	3JS1	1.450%	1.455%	06/27/13	06/27/18			\$500,000.00			
	MBS	Bond	CTK0	2.200%	2.205%	07/02/13	01/02/14						
\$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	\$92.47		
\$1,000,000.00	MBS	Bond	0PQ0	0.875%	1.584%	09/06/13	10/26/17			\$1,000,000.00			
	MBS	Bond	1TC3	2.000%	2.000%	09/12/13	03/12/14						
\$500,000.00	MBS	Bond	02Q3	0.545%	0.750%	10/04/13	07/25/16			\$500,000.00			
\$500,000.00	MBS	Bond	0VQ3	0.650%	0.803%	10/04/13	09/26/16			\$500,000.00			
\$250,000.00	Liberty Na	CD	0AC7	1.800%	1.800%	11/07/13	11/07/18			\$250,000.00	\$369.86		
\$500,381.94	MBS	Bond	0F54	1.250%	1.443%	01/10/14	12/18/17			\$500,381.94			
	MBS	Bond	0MQ0	2.100%	2.100%	01/30/14	01/30/19				\$2,625.00		
\$1,000,000.00	MBS	Step Bond	15L8	1.000%	2.146%	03/26/14	03/26/19			\$1,000,000.00			
\$500,000.00	MBS	Bond	DKR2	1.870%	1.875%	04/30/14	04/30/19			\$500,000.00	\$125.00		
	MBS	Bond	CFP4	1.430%	1.728%	05/09/14	02/19/19	\$1,003,177.78		\$1,003,177.78	\$13,610.00		
	MBS	Bond	53V5	2.050%	2.050%	05/22/14	05/22/19	\$500,000.00		\$500,000.00			
	MBS	Step Bond	1UM8	1.800%	2.117%	05/22/14	05/22/19	\$500,000.00		\$500,000.00			
	MBS	CD	HAC2	0.500%	0.500%	05/30/14	05/31/16	\$250,000.00		\$250,000.00			
\$22,500,381.94	Total Investments (Long-term)								\$2,253,177.78	\$250,000.00	\$24,503,559.72	\$57,730.06	
\$767,157.00	HUNT	Sweep	4563							\$ 2,272,401.71			
\$13,081,024.19	KEY	Checking	2229	0.020%						\$ 11,442,516.58	\$ 201.67		
\$15,044,628.83	Star	Star Ohio Total		0.190%						\$15,047,099.65	\$ 2,470.82		
	Star	Star Ohio GF		0.190%							\$ 1,119.00		
\$1,758,238.23	KEY		3502	0.020%						\$1,758,267.14	\$ 28.91		
\$515,584.44	HUNT	"503 Corp"	0047					\$ 20,307.31	\$ 396.40	\$535,499.69	\$ 4.34		
\$31,166,632.69	Total Cash (Short-term)										\$ 31,055,784.77	\$2,705.74	
\$53,667,014.63	<Total Investments and Cash										\$ 55,559,344.49	\$60,435.80	
\$53,667,014.63	<Investments and Cash excluding Pooled Funds								Total Cash & Investment Income -- GF Only			\$59,079.64	