

Ashtabula County, Ohio Investments: Feb, 2013

OBLIGATIONS & SECURITIES MONTHLY PORTFOLIO REPORT - ASHTABULA COUNTY, OHIO											
Beginning Inventory Balance	Issuer	Investment Description:			Settlement Date	Maturity Date	Purchases	Sales and Maturities	Ending Inventory Balance	Investment Income	Investment Expense
		Type	Acct No	Coupon							
\$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		
\$1,000,000.00	Andov	CD	0609	1.150%	11/15/11	11/15/15			\$1,000,000.00	\$2,894.49	
\$500,000.00	MB	CD	0964	2.100%	11/26/10	11/26/15			\$500,000.00		
\$1,000,000.00	FirstMt	CD	5890	2.420%	04/06/11	04/06/16			\$1,000,000.00		
\$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	\$2,969.57	
\$1,000,000.00	FirstMt	CD	1301	1.000%	05/23/12	11/23/16			\$1,000,000.00	\$2,646.91	
\$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		
\$1,000,000.00	KeyBanc	Bond	FHLB	1.050%	11/15/12	11/15/17			\$1,000,000.00		
\$15,500,000.00	Total Investments (Long-term)								\$15,500,000.00	\$8,510.97	
\$897,729.90	HUNT	Sweep	4563						\$ 898,032.38		
\$24,666,486.73	KEY	Checking	2229	0.100%					\$ 34,480,040.87	\$ 1,339.62	
\$15,006,116.60	Star	Star Ohio Total		0.250%					\$15,008,893.58	\$ 2,776.98	
	Star	Star Ohio GF		0.250%						\$ 1,388.98	
\$10,752,328.15	KEY	NOW Savings	3502	0.150%					\$10,753,724.76	\$ 1,396.61	
\$511,265.70	HUNT	"503 Corp"	0047				\$ 9,141.12	\$ 392.98	\$520,020.03	\$ 6.19	
\$51,833,927.08	Total Cash (Short-term)								\$ 61,660,711.62	\$5,519.40	
\$67,333,927.08	<Total Investments and Cash								\$ 77,160,711.62	\$14,030.37	
\$67,333,927.08	<Investments and Cash excluding Pooled Funds								Total Cash & Investment Income -- GF Only		\$12,636.18

Those effecting transactions for Ashtabula County:
Dawn M.Cragon, Sharon Millard, Lynne Millard