

Ashtabula County, Ohio Investments: Jan 2015.xls

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	Andov	CD	0609	1.150%	1.150%	11/15/11	11/15/15			\$1,000,000.00			
\$500,000.00	MB	CD	0964	2.100%	2.100%	11/26/10	11/26/15			\$500,000.00			
\$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			
\$1,000,000.00	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			
\$1,200,000.00	MBS	Step Bond	1KV0	0.750%	1.115%	05/15/13	05/15/18			\$1,200,000.00			
\$1,500,000.00	MBS	Bond	0WS8	0.600%	0.600%	05/15/13	11/15/16			\$1,500,000.00			
\$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	\$1,625.00		
\$1,000,000.00	KeyBanc	Bond	36LO	1.200%	1.200%	05/28/13	05/24/18			\$1,000,000.00			
\$1,000,000.00	MBS	Bond	2VK6	0.520%	0.653%	06/03/13	11/08/16			\$1,000,000.00			
\$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			
\$500,000.00	MBS	Bond	3JS1	1.450%	1.455%	06/27/13	06/27/18			\$500,000.00			
\$250,000.00	Henry Cnt	CD	6AW3	0.450%	0.450%	07/22/13	07/22/15			\$250,000.00	\$95.55		
\$1,000,000.00	MBS	Bond	0PQ0	0.875%	1.584%	09/06/13	10/26/17			\$1,000,000.00			
\$500,000.00	MBS	Bond	02Q3	0.545%	0.750%	10/04/13	07/25/16			\$500,000.00			
\$250,000.00	Liberty Na	CD	0AC7	1.800%	1.800%	11/07/13	11/07/18			\$250,000.00	\$382.19		
\$500,000.00	MBS	Bond	0F54	1.250%	1.443%	01/10/14	12/18/17			\$500,000.00			
\$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			
\$1,000,000.00	MBS	Bond	CFP4	1.430%	1.728%	05/09/14	02/19/19			\$1,000,000.00			
\$250,000.00	First Fed	CD	HAC2	0.500%	0.500%	05/30/14	05/31/16			\$250,000.00			
\$250,000.00	Citizen Bn	CD	4AK8	0.900%	0.900%	06/12/14	06/12/17			\$250,000.00	\$191.10		
\$1,000,000.00	MBS	Bond	23T1	1.500%	2.006%	06/18/14	06/18/19			\$1,000,000.00			
\$250,000.00	Sutton Bk	CD	8EY9	1.600%	1.600%	06/24/14	12/28/18			\$250,000.00	\$339.73		
\$1,000,420.14	MBS	Step Bond	2MG8	1.375%	2.135%	08/11/14	07/30/19			\$1,000,420.14			
\$250,000.00	Park Natl I	CD	4AN6	0.750%	0.750%	08/22/14	08/22/16			\$250,000.00	\$159.25		
\$1,000,000.00	MBS	Bond	DTL6	1.940%	1.940%	08/26/14	08/26/19			\$1,000,000.00			
\$1,000,000.00	MBS	Bond	1Y44	1.900%	1.933%	09/26/14	05/28/19		\$1,000,000.00		\$3,219.44		
\$1,000,000.00	MBS	Bond	27C5	2.100%	2.100%	10/15/14	10/15/19			\$1,000,000.00			
\$250,000.00	MBS	CD	6AS8	1.900%	1.900%	11/05/14	11/05/19			\$250,000.00	\$403.43		
\$27,000,420.14	Total Investments (Long-term)								\$1,000,000.00	\$26,000,420.14	\$6,415.69		
\$ 5,383,080.85	KEY	Checking	2229	0.020%						\$ 12,926,011.38	\$ 90.29		
\$ 20,068,737.96	Star	Star Ohio Total		0.190%						\$ 20,072,143.78	\$ 3,405.82		
	Star	Star Ohio GF		0.190%						-	\$ 2,259.81		
\$ 45,664.34	HUNT	"503 Corp"	0047							\$ 45,664.82	\$ 0.48		
\$25,497,483.15	Total Cash (Short-term)									\$ 33,043,819.98	\$3,496.59		
\$52,497,903.29	<Total Investments and Cash									\$ 59,044,240.12	\$9,912.28		
	<Investments and Cash excluding Pooled Funds									Total Cash & Investment Income -- GF Only	\$8,765.79		