

Ashtabula County, Ohio Investments: Sep 2015.xls

OBLIGATIONS & SECURITIES MONTHLY PORTFOLIO REPORT - ASHTABULA COUNTY, OHIO

Beginning Inventory Balance	Investment Description:		Acct No	Coupon	YTM	Settlement Date	Maturity Date	Purchases	Sales and Maturities	Ending Inventory Balance	Investment Income	Investment Expense	
\$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	\$2,646.58		
\$1,000,000.00	MBS	Step Bond	1HC6	0.850%	1.340%	03/28/13	03/28/18		\$1,000,000.00		\$4,250.00		
\$250,000.00	JPMorgar	Step CD	JXG8	0.750%	1.330%	04/12/13	04/12/18			\$250,000.00			
\$1,200,000.00	MBS	Step Bond	2PM9	0.750%	1.173%	04/25/13	04/25/18			\$1,200,000.00			
\$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	OWS8	0.600%	0.600%	05/15/13	11/15/16			\$500,000.00			
\$500,000.00	MBS	Bond	CP40	0.640%	0.712%	05/21/13	05/09/17			\$500,000.00			
\$1,000,000.00	KeyBanc	Bond	36LO	1.200%	1.200%	05/28/13	05/24/18			\$1,000,000.00			
\$1,000,000.00	MBS	Bond	2VK6	0.520%	0.653%	06/03/13	11/08/16			\$1,000,000.00			
\$500,000.00	MBS	Step Bond	35Z0	0.500%	1.235%	06/06/13	06/06/18			\$500,000.00			
\$1,000,000.00	MBS	Bond	0RK1	0.900%	1.301%	06/21/13	11/07/17			\$1,000,000.00			
\$1,000,000.00	MBS	Bond	3JS1	1.450%	1.455%	06/27/13	06/27/18			\$1,000,000.00			
\$1,000,000.00	Henry Cnl	CD	6AW3	0.450%	0.450%	07/22/13	07/22/15			\$1,000,000.00			
\$250,000.00	MBS	Bond	0PQ0	0.875%	1.584%	09/06/13	10/26/17			\$250,000.00	\$382.19		
\$500,000.00	MBS	Bond	0VQ3	0.650%	0.803%	10/04/13	09/26/16			\$500,000.00			
\$500,000.00	Liberty Ne	CD	0AC7	1.800%	1.800%	11/07/13	11/07/18			\$500,000.00			
\$1,000,000.00	MBS	Bond	0F54	1.250%	1.443%	01/10/14	12/18/17			\$1,000,000.00			
\$1,000,000.00	MBS	Step Bond	15L8	1.000%	2.146%	03/26/14	03/26/19			\$1,000,000.00			
\$1,000,000.00	MBS	Bond	DKR2	1.870%	1.875%	04/30/14	04/30/19			\$1,000,000.00			
\$250,000.00	MBS	Bond	CFP4	1.430%	1.728%	05/09/14	02/19/19			\$250,000.00			
\$250,000.00	First Fed	CD	HAC2	0.500%	0.500%	05/30/14	05/31/16			\$250,000.00	\$106.16		
\$250,000.00	Citizen Br	CD	4AK8	0.900%	0.900%	06/12/14	06/12/17			\$250,000.00	\$191.10		
\$250,000.00	MBS	Bond	23T1	1.500%	2.006%	06/18/14	03/18/15			\$250,000.00			
\$250,000.00	Sutton Bk	CD	8EY9	1.600%	1.600%	06/24/14	12/28/18			\$250,000.00	\$339.73		
\$250,000.00	MBS	Step Bond	2MG8	1.375%	2.135%	08/11/14	07/30/19			\$250,000.00			
\$250,000.00	Park Natl	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	01/30/15			\$1,000,000.00			
\$250,000.00	MBS	Bond	27C5	2.100%	2.100%	10/15/14	10/15/19			\$250,000.00			
\$1,000,000.00	MBS	Merchants Nat	6AS8	1.900%	1.900%	11/05/14	11/05/19			\$1,000,000.00	\$403.42		
\$1,000,000.00	MBS	Bond	43J9	1.750%	1.750%	02/20/15	02/20/20			\$1,000,000.00			
\$1,000,000.00	MBS	Bond	4AB8	2.000%	2.000%	03/09/15	03/09/20			\$1,000,000.00			
\$1,000,000.00	MBS	Bond	4FU1	2.050%	2.050%	03/18/15	03/18/20		\$1,000,000.00		\$10,250.00		
\$1,000,000.00	MBS	Step Bond	4L75	1.500%	2.266%	03/30/15	03/30/20		\$1,000,000.00				
\$500,000.00	MBS	Step Bond	6RN5	1.750%	2.038%	04/24/15	04/24/20			\$500,000.00			
\$1,000,000.00	MBS	Step Bond	4YX4	1.250%	2.164%	04/30/15	04/30/20			\$1,000,000.00			
\$1,000,000.00	MBS	Bond	6YH0	1.850%	1.850%	05/14/15	05/14/20			\$1,000,000.00			
\$1,000,000.00	MBS	Bond	7AV3	1.750%	1.750%	06/29/15	06/28/19			\$1,000,000.00			
\$1,000,000.00	MBS	Bond	5KL2	2.100%	2.100%	06/30/15	06/30/20		\$1,000,000.00				
\$1,000,000.00	MBS	Bond	7AG6	1.500%	1.500%	06/30/15	09/28/18		\$1,000,000.00		\$3,666.67		
\$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		\$1,000,000.00			
\$1,000,000.00	Wells Far	CD	82H9	1.000%	1.000%	09/25/15	09/25/17	\$245,000.00		\$245,000.00			
\$1,000,000.00	MBS	Bond	7YP0	1.625%	1.625%	09/30/15	09/30/19	\$1,000,000.00		\$1,000,000.00			
\$1,000,000.00	MBS	BOND	FFC6	1.530%	1.530%	09/30/15	09/30/19	\$1,000,000.00		\$1,000,000.00			
\$25,950,000.00	Total Investments (Long-term)								\$3,245,000.00	\$5,000,000.00	\$24,195,000.00	\$22,395.10	
\$10,068,986.78	KEY	Checking	2229	0.020%						\$ 12,394,172.16	\$ 230.71		
\$20,095,450.70	Star	Star Ohio Total		0.190%						\$20,098,861.05	\$ 3,410.35		
	Star	Star Ohio GF		0.190%							\$ 2,313.11		
\$34,125.48	HUNT	"503 Corp"	0047							\$39,049.38	\$ 5,325.79	\$ 401.89	
\$30,198,562.96	Total Cash (Short-term)										\$ 32,532,082.59	\$8,966.85	
\$56,148,562.96	<Total Investments and Cash										\$ 56,727,082.59	\$31,361.95	
\$56,148,562.96	<Investments and Cash excluding Pooled Funds								Total Cash & Investment Income -- GF Only			\$24,938.92	