

**Ashtabula County, Ohio Investments: Sep 2014**

**OBLIGATIONS & SECURITIES MONTHLY PORTFOLIO REPORT - ASHTABULA COUNTY, OHIO**

Beginning Inventory Balance	Investment Description:				Coupon	YTM	Settlement Date	Maturity Date	Purchases	Sales and Maturities	Ending Inventory Balance	Investment Income	Investment Expense
	Issuer	Type	Acct No										
\$1,000,000.00	FirstMt	CD	1447	2.260%	2.260%	04/23/10	04/23/14						
\$1,000,000.00	Andov	CD	7019	1.600%	1.600%	09/01/10	09/01/14		\$1,000,000.00			\$3,989.04	
\$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	\$2,646.50	
\$1,000,000.00	MBS	Step Bond	1HC6	0.850%	1.340%	03/28/13	09/28/18				\$1,000,000.00	\$4,250.00	
\$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	5/3 Bank	CD	7ML2	0.400%	0.400%	05/08/13	05/08/14						
\$1,500,000.00	MBS	Step Bond	1KV0	0.750%	1.115%	05/15/13	05/15/18				\$1,200,000.00		
	MBS	Bond	OWS8	0.600%	0.600%	05/15/13	11/15/16				\$1,500,000.00		
\$500,000.00	Hunt	CDARS	9734	0.350%	0.350%	05/16/13	05/16/14						
\$500,000.00	MBS	Bond	CP40	0.640%	0.712%	05/21/13	05/09/17				\$500,000.00		
\$1,000,000.00	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		
\$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		
	MBS	Bond	CTK0	2.200%	2.205%	07/02/13	01/02/14						
	HUNT	CDARS	3425	0.350%	0.350%	07/11/13	07/10/14						
\$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		
	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	\$1,625.00	
\$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		
	MBS	Bond	0MQ0	2.100%	2.100%	01/30/14	01/30/19						
\$1,000,000.00	MBS	Step Bond	15L8	1.000%	2.146%	03/26/14	03/26/19				\$1,000,000.00	\$5,000.00	
\$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		
	MBS	Bond	53V5	2.050%	2.050%	05/22/14	05/22/19						
	MBS	Step Bond	1UM8	1.800%	2.117%	05/22/14	05/22/19						
\$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 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	CFBank	CD	UBQ1	0.300%	0.300%	06/20/14	12/22/14				\$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	
\$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		
	MBS	Bond	1Y44	1.900%	1.933%	09/26/14	05/28/19	\$1,006,227.78			\$1,006,227.78	\$1,490.00	
<b>\$26,500,420.14</b>	<b>Total Investments (Long-term)</b>							<b>\$1,006,227.78</b>	<b>\$1,000,000.00</b>	<b>\$26,506,647.92</b>	<b>\$20,274.52</b>		
\$9,876,411.75	HUNT	Sweep	4563							\$ -			
\$20,055,340.01	KEY	Checking	2229	0.020%						\$ 9,270,776.50	\$ 195.26		
	Star	Star Ohio Total		0.190%						\$20,058,743.56	\$ 3,403.55		
	Star	Star Ohio GF		0.190%							\$ 2,206.97		
\$0.00	KEY	NOW Savings	3502	0.020%						\$0.00			
\$541,336.68	HUNT	"503 Corp"	0047					\$ 4,887.84	\$ 397.15	\$545,831.99	\$ 4.62		
<b>\$30,473,088.44</b>	<b>Total Cash (Short-term)</b>									<b>\$ 29,875,352.05</b>	<b>\$3,603.43</b>		
<b>\$56,973,508.58</b>	<b>&lt;Total Investments and Cash</b>									<b>\$ 56,381,999.97</b>	<b>\$23,877.95</b>		
<b>\$56,973,508.58</b>	<b>&lt;Investments and Cash excluding Pooled Funds</b>							<b>Total Cash &amp; Investment Income -- GF Only</b>			<b>\$22,676.75</b>		