

Ashtabula County, Ohio Investments: Apr 2016

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	FirstMt	CD	5890	2.420%	2.420%	04/06/11	04/06/16		\$1,000,000.00	\$12,189.04	
\$1,000,000.00	Andov	CD	7902	1.180%	1.180%	05/07/12	05/07/17				
\$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		
\$1,200,000.00	MBS	Step Bond	1KV0	0.750%	1.115%	05/15/13	05/15/18		\$1,200,000.00		
\$500,000.00	MBS	Bond	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		\$893.75	
\$500,000.00	MBS	Bond	0RK1	0.900%	1.301%	06/21/13	11/07/17	\$500,000.00			
\$1,000,000.00	MBS	Bond	0PQ0	0.875%	1.584%	09/06/13	10/26/17	\$1,000,000.00		\$4,375.00	
	Liberty Ne	CD	0AC7	1.800%	1.800%	11/07/13	11/07/18				
	MBS	Bond	CFP4	1.430%	1.728%	05/09/14	02/19/19				
\$250,000.00	First Fed	CD	HAC2	0.500%	0.500%	05/30/14	05/31/16	\$250,000.00			
\$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	Park Natl	CD	4AN6	0.750%	0.750%	08/22/14	08/22/16	\$250,000.00		\$159.25	
\$250,000.00	Merchant	CD	6AS8	1.900%	1.900%	11/05/14	11/05/19	\$250,000.00		\$403.42	
\$193,548.39	MBS	Bond	43J9	1.750%	1.750%	02/20/15	02/20/20		\$193,548.39	\$385.75	
	MBS	Bond	6YH0	1.850%	1.850%	05/14/15	05/14/20				
\$1,000,000.00	MBS	Bond	FAS6	1.670%	1.670%	08/26/15	08/26/19	\$1,000,000.00			
	MBS	Step Bond	7SZ5	1.500%	2.229%	09/15/15	09/15/20				
\$245,000.00	Wells Far	CD	82H9	1.000%	1.000%	09/25/15	09/25/17	\$245,000.00		\$208.08	
	MBS	Bond	7YP0	1.625%	1.625%	09/30/15	09/30/19				
\$1,000,000.00	MBS	BOND	FFC6	1.530%	1.530%	09/30/15	09/30/19	\$1,000,000.00			
\$50,000.00	Natl Coop	CD	3AB4	1.200%	1.200%	10/02/15	04/02/18	\$50,000.00		\$300.82	
\$1,000,000.00	USBank	CDARS	3653	0.470%	0.470%	10/08/15	10/06/16	\$1,000,000.00			
\$1,000,000.00	USBank	CDARS	3696	1.050%	1.050%	10/08/15	10/04/18	\$1,000,000.00			
\$245,000.00	Citizens N	CD	4CS1	1.350%	1.350%	10/14/15	04/15/19	\$245,000.00		\$1,658.28	
\$1,000,000.00	MBS	Step Bond	7ZB0	1.750%	2.038%	10/15/15	10/15/20		\$1,000,000.00	\$8,750.00	
\$250,000.00	Henry Cni	CD	6BB8	1.300%	1.300%	10/16/15	04/16/19	\$250,000.00		\$276.03	
\$200,000.00	Natl Coop	CD	3AC2	1.750%	1.750%	10/30/15	10/30/20	\$200,000.00			
\$250,000.00	First Merc	CD	BEB1	1.800%	1.800%	10/30/15	10/30/20	\$250,000.00		\$369.86	
\$250,000.00	Sutton Bk	CD	8FB8	1.250%	1.250%	11/16/15	11/16/18	\$250,000.00		\$265.41	
\$1,000,000.00	MBS	BOND	76C0	1.200%	1.200%	11/23/15	11/23/18	\$1,000,000.00			
\$250,000.00	JPMorgar	CD	YUL6	1.500%	1.500%	11/25/15	11/25/19	\$250,000.00		\$318.49	
\$1,000,000.00	MBS	Bond	0G56	1.750%	1.750%	11/25/15	11/25/20	\$1,000,000.00			
\$1,500,000.00	MBS	Bond	83X5	1.416%	1.350%	11/30/15	11/26/15	\$1,500,000.00			
	MBS	Bond	8A33	2.000%	2.000%	12/17/15	12/17/20				
\$500,000.00	MB	CD	0964	2.000%	2.000%	11/26/15	11/26/20	\$500,000.00			
\$1,000,000.00	Andov	CD	0505	0.170%	0.170%	11/16/15	05/16/16	\$1,000,000.00			
\$1,000,000.00	MBS	Bond	6U70	1.450%	1.450%	12/28/15	12/28/20	\$1,000,000.00			
	MBS	Bond	8CE7	1.800%	1.800%	12/30/15	12/30/19				
\$1,000,000.00	MBS	Bond	2YA9	1.400%	1.400%	02/26/16	11/26/19	\$1,000,000.00			
\$1,000,000.00	MBS	Bond	7CG8	1.750%	1.750%	02/26/16	02/26/21	\$1,000,000.00			
\$1,000,599.72	MBS	Bond	3BY0	1.270%	1.270%	03/17/16	02/26/16	\$1,000,599.72			
\$1,000,000.00	MBS	Bond	8PB9	1.875%	1.875%	03/30/16	03/30/21	\$1,000,000.00			
\$1,000,000.00	MBS	Step Bond	8Q69	1.600%	1.600%	03/30/16	03/30/21	\$1,000,000.00			
\$1,000,000.00	MBS	Bond	8SF7	1.900%	1.900%	03/30/16	03/30/21	\$1,000,000.00			
\$250,000.00	Signature	CD	XFM5	1.300%	1.300%	03/30/16	03/30/20	\$250,000.00			
\$27,884,148.11	Total Investments (Long-term)						\$2,693,548.39	\$25,190,599.72	\$30,744.28		
\$4,630,141.03	KEY	Checking	2229	0.020%				\$ 8,476,750.09	\$ 301.23		
\$25,123,496.74	Star	Star Ohio Total		0.190%				\$25,130,591.89	\$ 7,095.15		
	Star	Star Ohio GF		0.190%					\$ 5,203.37		
\$134,950.68	HUNT	"503 Corp"	0047					\$138,863.04	\$ 19.53		
\$29,888,588.45	Total Cash (Short-term)							\$ 33,746,205.02	\$7,415.91		
\$57,772,736.56	<Total Investments and Cash							\$ 58,936,804.74	\$38,160.19		
\$57,772,736.56	<Investments and Cash excluding Pooled Funds							Total Cash & Investment Income -- GF Only	\$36,248.88		