



**City of Ashtabula**  
Ashtabula City Council  
Finance & Personnel Committee Meeting  
Friday, January 17, 2025 at 8:30 AM  
Council Chambers  
4230 Lake Avenue

Agenda

- 1. Opening of Committee Meeting**
  - a. Call to Order
  - b. Roll Call
  - c. Sunshine Law Certification
- 2. Welcome and Acknowledgement of Visitors**
- 3. Special Guest Presentation**
- 4. Finance Director's Report**
  - a. 2024 Statement of Cash Position
  - b. December 2024 Investment Report
- 5. City Manager's Report**
- 6. New Business**
- 7. Next Meeting**
  - a. March 21, 2025
- 8. Adjournment**

# City of Ashtabula

## Statement of Cash Position

From: 1/1/2024 to 12/31/2024

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$4,769,947.71	\$13,390,955.66	\$10,474,054.92	\$20,000.00	\$1,378,835.20	\$6,328,013.25	\$45,405.62	\$6,282,607.63
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166	UNCLAIMED MONIES	\$15,117.16	\$270.00	\$0.00	\$0.00	\$0.00	\$15,387.16	\$0.00	\$15,387.16
192	PARKING DECK	\$1,177.13	\$0.00	\$2,187.75	\$1,500.00	\$0.00	\$489.38	\$0.00	\$489.38
201	POLICE LEVY	\$48,591.64	\$518,218.29	\$714,369.26	\$185,000.00	\$5,500.00	\$31,940.67	\$0.00	\$31,940.67
202	STREET LIGHT ASSESSME	\$60,313.55	\$291,532.18	\$473,739.85	\$180,000.00	\$0.00	\$58,105.88	\$0.00	\$58,105.88
204	FOOD SERVICE FUND	\$10,838.43	\$49,129.46	\$84,083.23	\$25,500.00	\$600.00	\$784.66	\$327.22	\$457.44
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$957,142.72	\$1,244,370.41	\$272,835.20	\$7,828.52	\$148,752.30	\$97,886.16	\$50,866.14
206	STATE HIGHWAY	\$187,354.04	\$77,025.94	\$143,396.67	\$0.00	\$0.00	\$120,983.31	\$10,297.18	\$110,686.13
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$212,101.62	\$389,490.20	\$200,000.00	\$3,000.00	\$62,097.72	\$15,111.77	\$46,985.95
209	AUTO REG/PERM TAX	\$364,646.08	\$160,830.07	\$357,824.19	\$0.00	\$0.00	\$167,651.96	\$62,252.63	\$105,399.33
210	IND ALCOHOL TREATMEN	\$60,812.63	\$11,734.89	\$3,792.50	\$30,000.00	\$63,000.00	\$35,755.02	\$0.00	\$35,755.02
212	PAVING LEVY	\$605,250.17	\$856,789.83	\$919,200.09	\$0.00	\$0.00	\$542,839.91	\$0.00	\$542,839.91
214	AMC PROBATION	\$24,183.61	\$19,785.68	\$52,316.36	\$20,000.00	\$300.00	\$11,352.93	\$0.00	\$11,352.93
215	AMC COMPUTER	\$15,190.33	\$29,765.60	\$41,019.19	\$15,000.00	\$0.00	\$18,936.74	\$0.00	\$18,936.74
216	AMC SECURITY	\$9,562.89	\$28,126.00	\$32,354.05	\$10,000.00	\$273.13	\$15,061.71	\$0.00	\$15,061.71
217	LAW ENFORCEMENT TRU	\$28,173.41	\$132,414.12	\$38,274.00	\$0.00	\$0.00	\$122,313.53	\$26,748.10	\$95,565.43
218	IDIAM	\$20,265.72	\$4,429.93	\$5,441.01	\$0.00	\$0.00	\$19,254.64	\$0.00	\$19,254.64
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$40,122.75	\$124,000.00	\$0.00	\$0.00	\$57,963.34	\$36,000.00	\$21,963.34
220	COURT SPECIAL PROJECT	\$79,492.23	\$131,479.40	\$147,053.98	\$63,000.00	\$76,124.60	\$50,793.05	\$0.00	\$50,793.05
222	LOCAL OPIOD SETTLEME	\$44,141.69	\$74,579.08	\$0.00	\$0.00	\$0.00	\$118,720.77	\$0.00	\$118,720.77
225	SANITATION	\$428,438.30	\$2,099,826.15	\$2,351,825.25	\$0.00	\$16,829.42	\$159,609.78	\$40,193.50	\$119,416.28
231	FIRE PENSION	\$2,024.32	\$345,611.41	\$471,618.21	\$150,000.00	\$0.00	\$26,017.52	\$0.00	\$26,017.52
232	POLICE PENSION	\$23,123.66	\$345,575.53	\$519,050.87	\$200,000.00	\$0.00	\$49,648.32	\$0.00	\$49,648.32
233	PARKS & RECREATION	\$525,613.66	\$322,312.78	\$502,315.03	\$0.00	\$1,716.38	\$343,895.03	\$0.00	\$343,895.03
240	MARINA FUND	\$6,430.00	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$6,430.00	\$0.00	\$6,430.00
260	LOCAL CORONAVIRUS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261	LOCAL FISCAL RECOVERY	\$832,722.07	\$0.00	\$832,722.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00
263	POLICE GRANTS	\$170,066.77	\$78,712.91	\$42,757.65	\$0.00	\$0.00	\$206,022.03	\$0.00	\$206,022.03
264	FIRE GRANTS	\$10,139.16	\$11,251.84	\$0.00	\$0.00	\$0.00	\$21,391.00	\$0.00	\$21,391.00
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94
290	CDBG	\$135,091.08	\$206,234.00	\$248,817.83	\$0.00	\$0.00	\$92,507.25	\$87,636.42	\$4,870.83
291	HOUSING CODE ENFRMNT	\$33,018.27	\$253,755.11	\$307,334.36	\$72,500.00	\$4,686.30	\$47,252.72	\$48.93	\$47,203.79
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34
412	PERM IMPROVEMENT	\$1,330,614.25	\$2,166,599.77	\$2,348,465.77	\$0.00	\$0.00	\$1,148,748.25	\$237,350.00	\$911,398.25

**Statement of Cash Position**

**From: 1/1/2024 to 12/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
495	JUSTICE CENTER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	WPC/WASTEWATER	\$1,825,121.60	\$3,975,358.78	\$4,092,783.61	\$0.00	\$15,000.00	\$1,692,696.77	\$77,874.16	\$1,614,822.61
504	WPC CAPITAL	\$1,273,746.66	\$1,398,181.54	\$1,580,017.19	\$0.00	\$0.00	\$1,091,911.01	\$93,189.67	\$998,721.34
602	SELF INSURANCE	\$1,404,875.43	\$3,213,984.08	\$3,059,413.83	\$0.00	\$0.00	\$1,559,445.68	\$0.00	\$1,559,445.68
622	WORKERS' COMPENSATI	\$482,832.40	\$3,553.56	\$170,090.04	\$129,141.20	\$782.85	\$444,654.27	\$3,097.34	\$441,556.93
801	JEDD-1 - SAYBROOK TWP	\$21,582.80	\$22,607.68	\$18,916.13	\$0.00	\$0.00	\$25,274.35	\$4,322.64	\$20,951.71
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$27,710.43	\$25,214.17	\$0.00	\$0.00	\$34,236.06	\$7,921.39	\$26,314.67
803	JEDD 1 - SAYBROOK TWP	\$10,338.80	\$9,948.28	\$9,670.74	\$0.00	\$0.00	\$10,616.34	\$6,332.44	\$4,283.90
804	ESID- SPECIAL IMPROVEM	\$0.00	\$87,668.18	\$87,232.70	\$0.00	\$0.00	\$435.48	\$0.00	\$435.48
834	LAW LIBRARY	\$3,627.13	\$20,145.11	\$20,229.99	\$0.00	\$0.00	\$3,542.25	\$1,317.00	\$2,225.25
871	FIRE ESCROW FUND	\$99,784.86	\$94,644.67	\$89,184.67	\$0.00	\$0.00	\$105,244.86	\$0.00	\$105,244.86
<b>Grand Total:</b>		<u>\$15,477,341.92</u>	<u>\$31,683,815.03</u>	<u>\$32,038,327.77</u>	<u>\$1,574,476.40</u>	<u>\$1,574,476.40</u>	<u>\$15,122,829.18</u>	<u>\$853,312.17</u>	<u>\$14,269,517.01</u>



## **City of Ashtabula Operating**

Monthly Investment Report  
December 31, 2024

**Your Investment Representative:**

Jim McCourt  
(614) 923-1151  
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact [publicfundsoperations@meederinvestment.com](mailto:publicfundsoperations@meederinvestment.com)  
**Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | [www.meederpublicfunds.com](http://www.meederpublicfunds.com)**

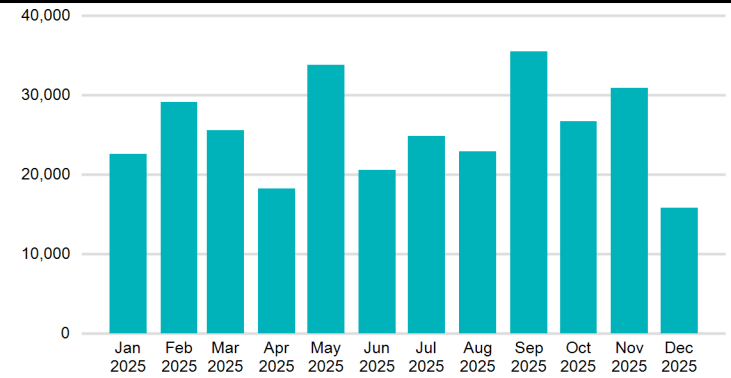
**MONTHLY RECONCILIATION**

<b>Beginning Book Value</b>	<b>10,011,613.33</b>
Contributions	
Withdrawals	(833.33)
Prior Month Custodian Fees	(62.35)
Realized Gains/Losses	
Gross Interest Earnings	25,934.89
<b>Ending Book Value</b>	<b>10,036,652.54</b>

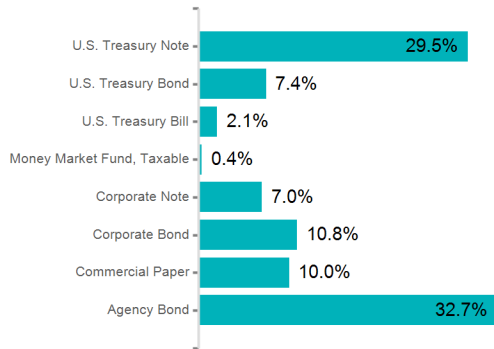
**PORTFOLIO CHARACTERISTICS**

Portfolio Yield to Maturity	4.04%
Portfolio Effective Duration	2.30 yrs
Weighted Average Maturity	2.43 yrs

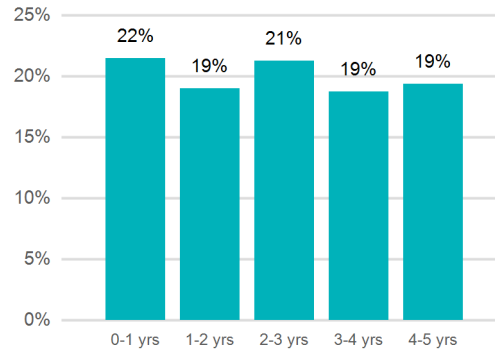
**PROJECTED MONTHLY INCOME SCHEDULE**



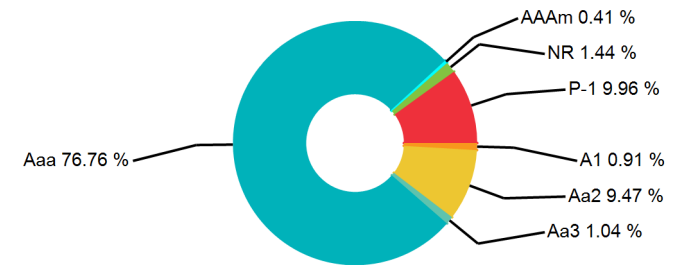
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY**



City of Ashtabula Operating  
**PROJECTED INCOME SCHEDULE**

As of December 31, 2024



CUSIP	SECURITY DESCRIPTION	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
023135BY1	Amazon.com, Inc. 1.650% 05/12/2028					825						825	
037833BY5	APPLE INC 3.250% 02/23/2026		1,706						1,706				
037833EH9	Apple Inc. 1.400% 08/05/2028		700						700				
037833EN6	Apple Inc. 3.250% 08/08/2029		1,706						1,706				
166756AL0	Chevron U.S.A. Inc. 1.018% 08/12/2027		534						534				
21687AQ30	Cooperatieve Rabobank U.A. 03/03/2025			5,842									
22533TND4	Credit Agricole Corporate and Investment Bank 01/13/2025	4,109											
30231GBD3	Exxon Mobil Corporation 2.275% 08/16/2026		1,194						1,194				
30231GBJ0	Exxon Mobil Corporation 3.294% 03/19/2027			1,729						1,729			
3130ACKB9	FHLB 2.625% 09/10/2027			1,706						1,706			
3130AKFL5	FHLB 0.875% 11/17/2027					744						744	
3130ALE26	FHLB 1.000% 08/25/2027	162	162	162	162	162	162	162	162	162	162	162	162
3130ALHH0	FHLB 0.960% 03/05/2026			768						768			
3130ALRR7	FHLB 1.000% 01/15/2026	900						900					
3130AM5Z1	FHLB 1.000% 07/29/2026				750						750		
3130ANAE0	FHLB 1.250% 07/29/2027	1,250						1,250					
3130APB87	FHLB 1.100% 10/13/2026				743						743		
3130AS3N7	FHLB 3.550% 05/25/2027					3,284						3,284	
3130ATUC9	FHLB 4.500% 12/12/2025						3,938						3,238
3133EMB4	FFCB 0.530% 09/29/2025			464						7,574			
3133EMBX9	FFCB 0.860% 10/05/2027				568						568		
3133EMHF2	FFCB 0.600% 11/24/2025					375						5,963	

City of Ashtabula Operating  
**PROJECTED INCOME SCHEDULE**

As of December 31, 2024



CUSIP	SECURITY DESCRIPTION	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
3133EMHZ8	FFCB 1.125% 06/01/2029						1,013						1,013
3133ENYA2	FFCB 3.450% 06/01/2027						2,312						2,312
3133EPQ73	FFCB 4.125% 12/22/2026						3,919						3,919
3133ERQQ7	FFCB 4.125% 02/23/2026		3,111						3,094				
3133ERQS3	FFCB 4.000% 11/23/2026					2,900						2,900	
3135G06A6	FNMA 0.580% 10/20/2025				580						8,980		
31424WNG3	FARMER MAC 3.875% 09/03/2026			2,809						2,809			
478160CN2	Johnson & Johnson 0.550% 09/01/2025			688						9,355			
594918BY9	Microsoft Corporation 3.300% 02/06/2027		1,733						1,733				
62479LST3	MUFG Bank, Ltd. 05/27/2025					8,588							
63873JPT1	Natixis 02/27/2025		6,197										
742718FZ7	Procter & Gamble Company, The 3.950% 01/26/2028	2,074						2,074					
857449AE2	State Street Bank and Trust Company 4.782% 11/23/2029					7,093						7,173	
880591EZ1	TVA 3.875% 03/15/2028			3,003						3,003			
912797LW5	UST 4.103% 07/10/2025							6,386					
9128283W8	UST 2.750% 02/15/2028		2,131						2,131				
9128284V9	UST 2.875% 08/15/2028		2,300						2,300				
9128285M8	UST 3.125% 11/15/2028					2,344						2,344	
9128286B1	UST 2.625% 02/15/2029		1,969						1,969				
91282CCY5	UST 1.250% 09/30/2028			969						969			
91282CDF5	UST 1.375% 10/31/2028				1,031						1,031		
91282CDP3	UST 1.375% 12/31/2028						1,066						1,066
91282CEE7	UST 2.375% 03/31/2029			1,841						1,841			

City of Ashtabula Operating  
**PROJECTED INCOME SCHEDULE**  
 As of December 31, 2024



CUSIP	SECURITY DESCRIPTION	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
91282CEM9	UST 2.875% 04/30/2029				2,156						2,156		
91282CES6	UST 2.750% 05/31/2029					1,994						1,994	
91282CGC9	UST 3.875% 12/31/2027						3,003						3,003
91282CGV7	UST 3.750% 04/15/2026				3,000						3,000		
91282CHA2	UST 3.500% 04/30/2028				2,888						2,888		
91282CHB0	UST 3.625% 05/15/2026					2,719						2,719	
91282CHE4	UST 3.625% 05/31/2028					2,809						2,809	
91282CHH7	UST 4.125% 06/15/2026						3,300						3,300
91282CHQ7	UST 4.125% 07/31/2028	3,300						3,300					
91282CJT9	UST 4.000% 01/15/2027	3,100						3,100					
91282CJW2	UST 4.000% 01/31/2029	3,000						3,000					
91282CKA8	UST 4.125% 02/15/2027		2,991						2,991				
91282CKE0	UST 4.250% 03/15/2027			2,975						2,975			
91282CKJ9	UST 4.500% 04/15/2027				3,488						3,488		
91282CLC3	UST 4.000% 07/31/2029	3,000						3,000					
91282CLK5	UST 3.625% 08/31/2029		2,719						2,719				
91282CLN9	UST 3.500% 09/30/2029			2,625						2,625			
931142EE9	Walmart Inc. 3.700% 06/26/2028						1,850						1,850
931142EN9	Walmart Inc. 3.250% 07/08/2029	1,706						1,706					
931142FB4	Walmart Inc. 3.900% 04/15/2028				2,925						2,925		
<b>TOTAL</b>		<b>22,601</b>	<b>29,154</b>	<b>25,582</b>	<b>18,290</b>	<b>33,836</b>	<b>20,561</b>	<b>24,879</b>	<b>22,939</b>	<b>35,517</b>	<b>26,690</b>	<b>30,916</b>	<b>19,862</b>

City of Ashtabula Operating  
**POSITION STATEMENT**  
As of December 31, 2024



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>Cash and Cash Equivalents</b>											
60934N104	Federated Government Obligations Money Market Fund	12/31/2024 12/31/2024	\$40,938.99	\$40,938.99	\$40,938.99	4.35%	0.003 0.003	\$1.00 \$40,938.99	\$0.00	0.41%	AAAm
<b>SubTotal</b>			<b>\$40,938.99</b>	<b>\$40,938.99</b>	<b>\$40,938.99</b>	<b>4.35%</b>		<b>\$40,938.99</b>	<b>\$0.00</b>	<b>0.41%</b>	
<b>Agency Bond</b>											
3133EMBH4	FFCB 0.530% 09/29/2025	8/28/2024 8/29/2024	\$175,000.00	\$167,889.75	\$167,889.75	4.40%	0.745 0.743	\$97.02 \$169,781.50	\$1,891.75	1.71%	Aaa AA+
3135G06A6	FNMA 0.580% 10/20/2025	8/28/2024 8/29/2024	\$200,000.00	\$191,600.00	\$191,600.00	4.39%	0.803 0.801	\$96.83 \$193,666.00	\$2,066.00	1.95%	Aaa AA+
3133EMHF2	FFCB 0.600% 11/24/2025	8/28/2024 8/29/2024	\$125,000.00	\$119,412.50	\$119,412.50	4.35%	0.899 0.896	\$96.64 \$120,793.75	\$1,381.25	1.21%	Aaa AA+
3130ATUC9	FHLB 4.500% 12/12/2025	8/28/2024 8/30/2024	\$175,000.00	\$175,699.13	\$175,699.13	4.17%	0.948 0.936	\$100.13 \$175,220.50	(\$478.63)	1.76%	Aaa AA+
3130ALRR7	FHLB 1.000% 01/15/2026	8/28/2024 8/29/2024	\$180,000.00	\$172,126.80 \$220.00	\$172,346.80	4.30%	1.041 1.031	\$96.38 \$173,489.40	\$1,362.60	1.74%	Aaa AA+
3133ERQQ7	FFCB 4.125% 02/23/2026	8/28/2024 8/29/2024	\$150,000.00	\$150,073.80 \$120.31	\$150,194.11	4.10%	1.148 1.114	\$99.66 \$149,494.50	(\$579.30)	1.50%	Aaa AA+
3130ALHH0	FHLB 0.960% 03/05/2026	8/28/2024 8/29/2024	\$160,000.00	\$152,320.48	\$152,320.48	4.26%	1.175 1.170	\$95.86 \$153,374.40	\$1,053.92	1.54%	Aaa AA+
3130AM5Z1	FHLB 1.000% 07/29/2026	8/28/2024 8/29/2024	\$150,000.00	\$141,665.70	\$141,665.70	4.04%	1.575 1.566	\$94.59 \$141,882.00	\$216.30	1.43%	Aaa AA+
31424WNG3	FARMER MAC 3.875% 09/03/2026	8/27/2024 9/3/2024	\$145,000.00	\$144,785.40	\$144,785.40	3.95%	1.674 1.616	\$98.99 \$143,534.05	(\$1,251.35)	1.44%	
3130APB87	FHLB 1.100% 10/13/2026	8/28/2024 8/29/2024	\$135,000.00	\$127,089.00	\$127,089.00	4.01%	1.784 1.766	\$94.20 \$127,163.25	\$74.25	1.28%	Aaa AA+
3133ERQS3	FFCB 4.000% 11/23/2026	8/29/2024 8/30/2024	\$145,000.00	\$145,313.20	\$145,313.20	3.90%	1.896 1.836	\$99.30 \$143,982.10	(\$1,331.10)	1.45%	Aaa AA+
3133EPQ73	FFCB 4.125% 12/22/2026	8/29/2024 8/30/2024	\$190,000.00	\$190,919.60	\$190,919.60	3.90%	1.975 1.915	\$99.45 \$188,947.40	(\$1,972.20)	1.90%	Aaa AA+
3130AS3N7	FHLB 3.550% 05/25/2027	8/29/2024 8/30/2024	\$185,000.00	\$182,380.96	\$182,380.96	4.10%	2.397 2.313	\$97.41 \$180,206.65	(\$2,174.31)	1.81%	Aaa AA+
3133ENYA2	FFCB 3.450% 06/01/2027	8/29/2024 8/30/2024	\$134,000.00	\$131,835.36	\$131,835.36	4.07%	2.416 2.332	\$97.18 \$130,217.18	(\$1,618.18)	1.31%	Aaa AA+

City of Ashtabula Operating  
**POSITION STATEMENT**  
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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130ANAE0	FHLB 1.250% 07/29/2027	8/29/2024 8/30/2024	\$200,000.00	\$185,802.80 \$215.28	\$186,018.08	3.84%	2.575 2.529	\$92.02 \$184,036.00	(\$1,766.80)	1.85%	Aaa AA+
3130ALE26	FHLB 1.000% 08/25/2027	8/29/2024 8/30/2024	\$195,000.00	\$179,008.05	\$179,008.05	3.91%	2.649 2.614	\$91.08 \$177,604.05	(\$1,404.00)	1.79%	Aaa AA+
3130ACKB9	FHLB 2.625% 09/10/2027	8/29/2024 8/30/2024	\$130,000.00	\$125,619.00	\$125,619.00	3.81%	2.693 2.593	\$95.48 \$124,124.00	(\$1,495.00)	1.25%	Aaa AA+
3133EMBX9	FFCB 0.860% 10/05/2027	8/29/2024 8/30/2024	\$132,000.00	\$120,238.80	\$120,238.80	3.94%	2.762 2.727	\$90.29 \$119,185.44	(\$1,053.36)	1.20%	Aaa AA+
3130AKFL5	FHLB 0.875% 11/17/2027	8/29/2024 8/30/2024	\$170,000.00	\$154,399.95	\$154,399.95	3.94%	2.879 2.843	\$90.28 \$153,476.00	(\$923.95)	1.54%	Aaa AA+
880591EZ1	TVA 3.875% 03/15/2028	8/29/2024 8/30/2024	\$155,000.00	\$155,469.81	\$155,469.81	3.78%	3.205 3.010	\$98.39 \$152,501.40	(\$2,968.41)	1.53%	Aaa AA+
3133EMHZ8	FFCB 1.125% 06/01/2029	8/29/2024 8/30/2024	\$180,000.00	\$158,792.40	\$158,792.40	3.86%	4.419 4.307	\$85.83 \$154,501.20	(\$4,291.20)	1.55%	Aaa AA+
<b>SubTotal</b>			<b>\$3,411,000.00</b>	<b>\$3,272,442.49 \$555.59</b>	<b>\$3,272,998.08</b>	<b>4.06%</b>		<b>\$3,257,180.77</b>	<b>(\$15,261.72)</b>	<b>32.75%</b>	
<b>Commercial Paper</b>											
22533TND4	Credit Agricole Corporate and Investment Bank 01/13/2025	9/12/2024 9/12/2024	\$250,000.00	\$245,891.46	\$245,891.46	4.89%	0.036 0.036	\$99.78 \$249,437.75	\$3,546.29	2.51%	P-1 A-1
63873JPT1	Natixis 02/27/2025	8/27/2024 8/27/2024	\$250,000.00	\$243,802.78	\$243,802.78	4.97%	0.159 0.161	\$99.19 \$247,982.50	\$4,179.72	2.49%	P-1 A-1
21687AQ30	Cooperatieve Rabobank U.A. 03/03/2025	9/4/2024 9/5/2024	\$250,000.00	\$244,157.64	\$244,157.64	4.91%	0.170 0.175	\$99.07 \$247,685.75	\$3,528.11	2.49%	P-1 A-1
62479LST3	MUFG Bank, Ltd. 05/27/2025	8/30/2024 8/30/2024	\$250,000.00	\$241,412.50	\$241,412.50	4.74%	0.403 0.408	\$98.18 \$245,448.50	\$4,036.00	2.47%	P-1 A-1
<b>SubTotal</b>			<b>\$1,000,000.00</b>	<b>\$975,264.38</b>	<b>\$975,264.38</b>	<b>4.88%</b>		<b>\$990,554.50</b>	<b>\$15,290.12</b>	<b>9.96%</b>	
<b>Corporate Bond</b>											
478160CN2	Johnson & Johnson 0.550% 09/01/2025	9/12/2024 9/13/2024	\$250,000.00	\$241,332.50 \$45.83	\$241,378.33	4.25%	0.668 0.665	\$97.39 \$243,465.00	\$2,132.50	2.45%	Aaa AAA
037833BY5	APPLE INC 3.250% 02/23/2026	8/27/2024 8/28/2024	\$105,000.00	\$103,586.70 \$47.40	\$103,634.10	4.19%	1.148	\$98.70 \$103,635.00	\$48.30	1.04%	Aaa AA+
931142FB4	Walmart Inc. 3.900% 04/15/2028	9/30/2024 10/1/2024	\$150,000.00	\$151,014.00	\$151,014.00	3.69%	3.290 3.092	\$98.03 \$147,040.50	(\$3,973.50)	1.48%	Aa2 AA

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
931142EE9	Walmart Inc. 3.700% 06/26/2028	8/27/2024 8/28/2024	\$100,000.00	\$99,612.00	\$99,612.00	3.81%	3.488 3.298	\$97.63 \$97,627.00	(\$1,985.00)	0.98%	Aa2 AA
037833EH9	Apple Inc. 1.400% 08/05/2028	8/27/2024 8/28/2024	\$100,000.00	\$90,960.00 \$89.44	\$91,049.44	3.90%	3.597 3.491	\$89.52 \$89,517.00	(\$1,443.00)	0.90%	Aaa AA+
931142EN9	Walmart Inc. 3.250% 07/08/2029	8/27/2024 8/28/2024	\$105,000.00	\$102,419.10 \$473.96	\$102,893.06	3.81%	4.521 4.162	\$94.67 \$99,401.40	(\$3,017.70)	1.00%	Aa2 AA
857449AE2	State Street Bank and Trust Company 4.782% 11/23/2029	11/26/2024 11/27/2024	\$300,000.00	\$300,792.00 \$79.70	\$300,871.70	4.72%	4.899 4.400	\$99.40 \$298,197.00	(\$2,595.00)	3.00%	Aa2 AA-
<b>SubTotal</b>			<b>\$1,110,000.00</b>	<b>\$1,089,716.30 \$736.33</b>	<b>\$1,090,452.63</b>	<b>4.19%</b>		<b>\$1,078,882.90</b>	<b>(\$10,833.40)</b>	<b>10.85%</b>	
<b>Corporate Note</b>											
30231GBD3	Exxon Mobil Corporation 2.275% 08/16/2026	8/27/2024 8/28/2024	\$105,000.00	\$101,477.25 \$79.63	\$101,556.88	4.07%	1.625 1.591	\$96.56 \$101,389.05	(\$88.20)	1.02%	Aa2 AA-
594918BY9	Microsoft Corporation 3.300% 02/06/2027	8/27/2024 8/28/2024	\$105,000.00	\$103,374.60 \$211.75	\$103,586.35	3.97%	2.101 2.016	\$97.75 \$102,637.50	(\$737.10)	1.03%	Aaa AAA
30231GBJ0	Exxon Mobil Corporation 3.294% 03/19/2027	8/27/2024 8/28/2024	\$105,000.00	\$103,502.70	\$103,502.70	3.88%	2.214 2.136	\$97.79 \$102,677.40	(\$825.30)	1.03%	Aa2 AA-
166756AL0	Chevron U.S.A. Inc. 1.018% 08/12/2027	8/27/2024 8/28/2024	\$105,000.00	\$96,034.05 \$47.51	\$96,081.56	4.12%	2.614 2.574	\$91.33 \$95,896.82	(\$137.23)	0.96%	Aa2 AA-
742718FZ7	Procter & Gamble Company, The 3.950% 01/26/2028	8/27/2024 8/28/2024	\$105,000.00	\$104,997.90 \$368.67	\$105,366.57	3.95%	3.071 2.871	\$98.56 \$103,484.85	(\$1,513.05)	1.04%	Aa3 AA-
023135BY1	Amazon.com, Inc. 1.650% 05/12/2028	8/27/2024 8/28/2024	\$100,000.00	\$92,083.00	\$92,083.00	3.97%	3.364 3.274	\$90.80 \$90,797.00	(\$1,286.00)	0.91%	A1 AA
037833EN6	Apple Inc. 3.250% 08/08/2029	8/27/2024 8/28/2024	\$105,000.00	\$101,572.80 \$189.58	\$101,762.38	3.98%	4.605 4.244	\$94.27 \$98,983.50	(\$2,589.30)	1.00%	Aaa AA+
<b>SubTotal</b>			<b>\$730,000.00</b>	<b>\$703,042.30 \$897.14</b>	<b>\$703,939.44</b>	<b>3.99%</b>		<b>\$695,866.12</b>	<b>(\$7,176.18)</b>	<b>7.00%</b>	
<b>U.S. Treasury Bill</b>											
912797LW5	UST 4.103% 07/10/2025	9/24/2024 9/25/2024	\$210,000.00	\$203,613.90	\$203,613.90	3.95%	0.523 0.515	\$97.82 \$205,414.65	\$1,800.75	2.07%	Aaa AA+
<b>SubTotal</b>			<b>\$210,000.00</b>	<b>\$203,613.90</b>	<b>\$203,613.90</b>	<b>3.95%</b>		<b>\$205,414.65</b>	<b>\$1,800.75</b>	<b>2.07%</b>	

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
<b>U.S. Treasury Bond</b>											
91282CJT9	UST 4.000% 01/15/2027	8/29/2024 8/30/2024	\$155,000.00	\$155,575.20 \$775.00	\$156,350.20	3.83%	2.041 1.900	\$99.34 \$153,982.89	(\$1,592.31)	1.55%	Aaa AA+
91282CKE0	UST 4.250% 03/15/2027	8/29/2024 8/30/2024	\$140,000.00	\$141,542.19	\$141,542.19	3.79%	2.203 2.102	\$99.80 \$139,726.58	(\$1,815.61)	1.40%	Aaa AA+
91282CKJ9	UST 4.500% 04/15/2027	8/29/2024 8/30/2024	\$155,000.00	\$157,694.34	\$157,694.34	3.80%	2.288 2.181	\$100.34 \$155,520.65	(\$2,173.69)	1.56%	Aaa AA+
9128284V9	UST 2.875% 08/15/2028	8/29/2024 8/30/2024	\$160,000.00	\$154,950.00 \$187.50	\$155,137.50	3.74%	3.625 3.425	\$94.84 \$151,750.08	(\$3,199.92)	1.53%	Aaa AA+
9128286B1	UST 2.625% 02/15/2029	8/27/2024 8/28/2024	\$150,000.00	\$143,478.51 \$139.10	\$143,617.61	3.69%	4.129 3.888	\$93.21 \$139,816.35	(\$3,662.16)	1.41%	Aaa AA+
<b>SubTotal</b>			<b>\$760,000.00</b>	<b>\$753,240.24 \$1,101.60</b>	<b>\$754,341.84</b>	<b>3.77%</b>		<b>\$740,796.55</b>	<b>(\$12,443.69)</b>	<b>7.45%</b>	
<b>U.S. Treasury Note</b>											
91282CGV7	UST 3.750% 04/15/2026	8/28/2024 8/29/2024	\$160,000.00	\$159,350.00	\$159,350.00	4.01%	1.288 1.261	\$99.29 \$158,856.32	(\$493.68)	1.60%	Aaa AA+
91282CHB0	UST 3.625% 05/15/2026	8/28/2024 8/29/2024	\$150,000.00	\$149,121.09	\$149,121.09	3.98%	1.370 1.346	\$99.09 \$148,628.85	(\$492.24)	1.49%	Aaa AA+
91282CHH7	UST 4.125% 06/15/2026	8/28/2024 8/29/2024	\$160,000.00	\$160,481.25	\$160,481.25	3.95%	1.455 1.426	\$99.73 \$159,575.04	(\$906.21)	1.60%	Aaa AA+
91282CKA8	UST 4.125% 02/15/2027	8/29/2024 8/30/2024	\$145,000.00	\$146,008.20 \$243.80	\$146,252.00	3.83%	2.126 2.026	\$99.56 \$144,365.63	(\$1,642.57)	1.45%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	8/29/2024 8/30/2024	\$155,000.00	\$155,702.34	\$155,702.34	3.73%	3.000 2.860	\$98.61 \$152,844.57	(\$2,857.77)	1.54%	Aaa AA+
9128283W8	UST 2.750% 02/15/2028	8/29/2024 8/30/2024	\$155,000.00	\$149,980.66 \$173.74	\$150,154.40	3.76%	3.126 2.981	\$95.23 \$147,601.23	(\$2,379.43)	1.48%	Aaa AA+
91282CHA2	UST 3.500% 04/30/2028	8/29/2024 8/30/2024	\$165,000.00	\$163,698.05	\$163,698.05	3.73%	3.332 3.153	\$97.22 \$160,411.02	(\$3,287.03)	1.61%	Aaa AA+
91282CHE4	UST 3.625% 05/31/2028	8/29/2024 8/30/2024	\$155,000.00	\$154,418.75	\$154,418.75	3.73%	3.416 3.231	\$97.54 \$151,185.61	(\$3,233.14)	1.52%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	8/29/2024 8/30/2024	\$160,000.00	\$162,287.50 \$538.04	\$162,825.54	3.73%	3.584 3.311	\$99.02 \$158,437.44	(\$3,850.06)	1.59%	Aaa AA+
91282CCY5	UST 1.250% 09/30/2028	8/29/2024 8/30/2024	\$155,000.00	\$140,499.02	\$140,499.02	3.74%	3.751 3.655	\$89.10 \$138,107.48	(\$2,391.54)	1.39%	Aaa AA+
91282CDF5	UST 1.375% 10/31/2028	8/29/2024 8/30/2024	\$150,000.00	\$136,429.69	\$136,429.69	3.74%	3.836 3.730	\$89.29 \$133,933.65	(\$2,496.04)	1.35%	Aaa AA+

City of Ashtabula Operating  
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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
9128285M8	UST 3.125% 11/15/2028	8/29/2024 8/30/2024	\$150,000.00	\$146,402.35	\$146,402.35	3.75%	3.877 3.658	\$95.41 \$143,109.30	(\$3,293.05)	1.44%	Aaa AA+
91282CDP3	UST 1.375% 12/31/2028	8/29/2024 8/30/2024	\$155,000.00	\$140,499.02	\$140,499.02	3.73%	4.003 3.899	\$88.86 \$137,732.07	(\$2,766.95)	1.38%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	8/27/2024 8/28/2024	\$150,000.00	\$151,951.17 \$456.52	\$152,407.69	3.68%	4.088 3.746	\$98.35 \$147,527.40	(\$4,423.77)	1.48%	Aaa AA+
91282CEE7	UST 2.375% 03/31/2029	8/29/2024 8/30/2024	\$155,000.00	\$146,202.54	\$146,202.54	3.73%	4.249 4.030	\$92.01 \$142,612.09	(\$3,590.45)	1.43%	Aaa AA+
91282CEM9	UST 2.875% 04/30/2029	8/29/2024 8/30/2024	\$150,000.00	\$144,544.92	\$144,544.92	3.73%	4.332 4.074	\$93.83 \$140,742.15	(\$3,802.77)	1.42%	Aaa AA+
91282CES6	UST 2.750% 05/31/2029	8/29/2024 8/30/2024	\$145,000.00	\$138,854.49	\$138,854.49	3.73%	4.416 4.168	\$93.22 \$135,167.26	(\$3,687.23)	1.36%	Aaa AA+
91282CLC3	UST 4.000% 07/31/2029	8/27/2024 8/28/2024	\$150,000.00	\$152,279.30 \$456.53	\$152,735.83	3.66%	4.584 4.160	\$98.13 \$147,199.05	(\$5,080.25)	1.48%	Aaa AA+
91282CLK5	UST 3.625% 08/31/2029	8/29/2024 9/3/2024	\$150,000.00	\$149,730.47 \$45.06	\$149,775.53	3.66%	4.668 4.272	\$96.54 \$144,808.65	(\$4,921.82)	1.46%	Aaa AA+
91282CLN9	UST 3.500% 09/30/2029	9/27/2024 9/30/2024	\$150,000.00	\$149,953.13	\$149,953.13	3.51%	4.751 4.368	\$95.94 \$143,906.25	(\$6,046.88)	1.45%	Aaa AA+
<b>SubTotal</b>			<b>\$3,065,000.00</b>	<b>\$2,998,393.94</b> <b>\$1,913.69</b>	<b>\$3,000,307.63</b>	<b>3.76%</b>		<b>\$2,936,751.06</b>	<b>(\$61,642.88)</b>	<b>29.53%</b>	
<b>Grand Total</b>			<b>\$10,326,938.99</b>	<b>\$10,036,652.54</b> <b>\$5,204.35</b>	<b>\$10,041,856.89</b>	<b>4.04%</b>		<b>\$9,946,385.54</b>	<b>(\$90,267.00)</b>	<b>100.00%</b>	

City of Ashtabula Operating  
**TRANSACTION STATEMENT**  
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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
<b>Interest/Dividends</b>					
Interest/Dividends	12/2/2024	12/2/2024	91282CHE4	UST 3.625% 05/31/2028	2,809.38
Interest/Dividends	12/2/2024	12/2/2024	91282CES6	UST 2.750% 05/31/2029	1,993.75
Interest/Dividends	12/2/2024	12/2/2024	3133ENYA2	FFCB 3.450% 06/01/2027	2,311.50
Interest/Dividends	12/2/2024	12/2/2024	3133EMHZ8	FFCB 1.125% 06/01/2029	1,012.50
Interest/Dividends	12/2/2024	12/2/2024	60934N104	Federated Government Obligations Money Market Fund	570.25
Interest/Dividends	12/12/2024	12/12/2024	3130ATUC9	FHLB 4.500% 12/12/2025	3,937.50
Interest/Dividends	12/16/2024	12/16/2024	91282CHH7	UST 4.125% 06/15/2026	3,300.00
Interest/Dividends	12/23/2024	12/23/2024	3133EPQ73	FFCB 4.125% 12/22/2026	3,918.75
Interest/Dividends	12/26/2024	12/26/2024	3130ALE26	FHLB 1.000% 08/25/2027	162.50
Interest/Dividends	12/26/2024	12/26/2024	931142EE9	Walmart Inc. 3.700% 06/26/2028	1,850.00
Interest/Dividends	12/31/2024	12/31/2024	91282CDP3	UST 1.375% 12/31/2028	1,065.63
Interest/Dividends	12/31/2024	12/31/2024	91282CGC9	UST 3.875% 12/31/2027	3,003.13
<b>Total</b>					<b>25,934.89</b>

City of Ashtabula Operating  
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Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
<b>Custodian Fee</b>				
Custodian Fee	12/9/2024	12/9/2024	Cash Out	(62.35)
<b>Total</b>				<b>(62.35)</b>
<b>Withdrawal</b>				
Withdrawal	12/26/2024	12/26/2024	Cash Out	(833.33)
<b>Total</b>				<b>(833.33)</b>

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