



City of Ashtabula

Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, January 20, 2023 at 8:30 AM
4717 Main Avenue, Ashtabula, OH 44004

Agenda

- 1. Opening of Committee Meeting**
 - a. Call to Order
 - b. Roll Call
 - c. Sunshine Law Certification
- 2. Welcome and Acknowledgement of Visitors**
- 3. Finance Director's Report**
 - a. Quarterly Investment Report
 - b. Year End Closing Report
 - c. Assistant Finance Director Update on Delinquent Income Tax
- 4. City Manager's Report**
- 5. New Business**
- 6. Next Meeting**
- 7. Adjournment**

City of Ashtabula
Quarterly Open Investments Report
12/31/2022

Date	Bank	Interest Yield	Beginning Account Balance	Deposits	Transfer Out	Expense	Accrued Interest Paid	Ending Account Balance
10/31/2022	Star Ohio	3.02%	\$ 3,243,929.36	\$ -	\$ -	\$ -	\$ 8,313.12	\$ 3,252,242.48
11/30/2022	Star Ohio	3.70%	\$ 3,252,242.48	\$ 3,000,000.00	\$ -	\$ -	\$ 15,200.62	\$ 6,267,443.10
12/31/2022	Star Ohio	4.19%	\$ 6,267,443.10	\$ -	\$ -	\$ -	\$ 22,362.97	\$ 6,289,806.07

Date	Bank	Investment	CUSIP	Securities Bought	Interest Yield	Date Purchased	Date of Maturity	REVENUE
12/31/2022	KeyBanc Capital Markets	US Treasury Securities	91282CDD0	\$ 2,999,802.09	4.53%	11/10/2022	10/31/2023	\$ -