

Monthly Inventory Report  
Obligations and Securities  
For County of Tuscarawas  
As of 31 Oct 2013

Description	Folio #	Call Type	Treasurer's Book Value	Yield	Quantity	Maturity Date	Purchase Date
HBAN CDARS	27-12	2 yr	\$2,500,000.00	0.35	\$2,500,000.00	12/19/13	12/20/12
Comm Savings CD	25-12	12 month	\$1,000,000.00	0.30	\$1,000,000.00	12/07/13	12/07/12
HBAN CDARS	01-13	12 month	\$7,000,000.00	0.35	\$7,000,000.00	06/12/14	06/13/13
HBAN CDARS	26-12	12 month	\$7,000,000.00	0.35	\$7,000,000.00	12/12/13	12/13/12
HBAN CDARS	02-13	12 month	\$7,000,000.00	0.35	\$7,000,000.00	06/19/14	06/20/13
Multi-Bank Sec. Fed Home Loan	03-13	3 months	\$1,000,000.00	1.50	\$1,000,000.00	06/26/18	06/26/13
MBS Securities	04-13	3 months	\$999,500.00	1.25	\$999,500.00	09/13/18	09/13/13
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Star Ohio re-opened 11/28/12		Open End	\$504,183.85	0.03	\$504,183.85		
Chase JP Morgan		Open End	\$11,761,198.56	0.14	\$11,761,198.56	Open End	
Chase PA (302,000.00 unit)			\$302,441.74	0.11	\$302,441.74		10/06/05
HNT MM		Open End	\$2,041,242.84	0.009	\$2,041,242.84	Open End	
<b>TOTAL</b>			<b>\$41,108,566.99</b>				

Signature \_\_\_\_\_

Date \_\_\_\_\_