

Paulding County Treasury ~ Investment Report

As of February 28, 2013

Antwerp Exchange Bank	\$211,316.46
Antwerp Exchange	\$210,959.81
Antwerp Exchange Bank	\$260,803.41
Antwerp Exchange Bank	\$224,046.26
Antwerp Exchange Bank	\$406,909.57
Citizens National Bank	\$202,014.72
Citigroup FHLB	\$250,600.00
1st Federal CDAR Holding	\$223,925.96
1st Federal CDAR	\$245,989.60
1st Federal CDAR	\$206,062.13
1st Federal	\$258,365.51
1st Federal	\$403,803.46
First Financial MM	\$5,297,349.74
HB CDARS	\$250,000.00
HB CDARS	\$201,360.79
HB CDARS	\$250,771.74
HB CDARS	\$300,000.00
Huntington Bank <small>CDAR Holding</small>	\$15,883.00
Huntington FHLB	\$199,662.20
Huntington FFCB	\$200,049.50
Morgan Stanley T Note	\$198,484.38
Morgan Stanley/Smith Barney	\$301,752.00
Morgan Stanley C Note	\$251,921.26
STAR OH	\$39,076.06
Stifel Nicolaus MUNI	\$100,000.00
Waterford Bank CD	\$248,238.08
Tristate Capital	\$453,627.95
Tristate Capital	\$200,846.90
Tristate Capital	\$253,468.94
Tristate Capital	\$245,000.00
US Bank MM	\$506,762.16
US Bank FNMA	\$249,917.50
US Bank FNMA	\$245,000.00

Total Dollars Invested **\$13,113,969.09**

Paulding County Economic Development Funds

1st. Federal Revolving Loan	\$97,244.89
1st. Federal Micro Enterprize	\$8,453.59
Star Ohio	\$14,222.26

Total PCED Dollars **\$119,920.74**

Grand Total - Paulding County Treasury Investments:	\$13,233,889.83
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