

Paulding County Treasury ~ Investment Report

As of April 30, 2013

Antwerp Exchange Bank	\$211,521.45
Antwerp Exchange Bank	\$211,215.64
Antwerp Exchange Bank	\$260,972.07
Antwerp Exchange Bank	\$224,604.33
Antwerp Exchange Bank	\$407,304.31
Citizens National Bank	\$202,341.40
Citigroup FHLB	\$250,600.00
1st Federal CDAR Holding	\$23,955.62
1st Federal CDAR	\$246,188.00
1st Federal CDAR	\$206,228.33
1st Federal	\$258,644.85
1st Federal	\$404,508.73
1st Federal CD	\$200,000.00
First Financial MM	\$2,697,841.48
First Financial CD	\$250,000.00
HB CDARS	\$250,749.04
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
Morgan Stanley T Note	\$198,484.38
Morgan Stanley/Smith Barney	\$300,876.00
Morgan Stanley C Note	\$251,921.26
STAR OH	\$39,080.22
Stifel Nicolaus MUNI	\$100,000.00
Waterford Bank CD	\$245,000.00
Tristate Capital	\$453,664.60
Tristate Capital	\$201,170.21
Tristate Capital	\$253,876.96
Tristate Capital	\$245,000.00
US Bank CP	\$210,000.00
US Bank MM	\$1,757.61
US Bank FHLMC	\$250,000.00
US Bank FHLMC	\$250,000.00
US Bank FNMA	\$249,917.50
US Bank FNMA	\$245,000.00



Total Dollars Invested **\$10,770,101.72**

Paulding County Economic Development Funds

1st. Federal Revolving Loan	\$152,761.38
1st. Federal Micro Enterprize	\$8,640.24
Star Ohio	\$14,223.78

Total PCED Dollars **\$175,625.40**

Grand Total - Paulding County Treasury Investments: **\$10,945,727.12**