

# Paulding County Treasury ~ Investment Report

As of May 31, 2013



Antwerp Exchange Bank	\$211,625.76
Antwerp Exchange Bank	\$211,345.84
Antwerp Exchange Bank	\$261,057.87
Antwerp Exchange Bank	\$224,888.62
Antwerp Exchange Bank	\$407,505.17
Citizens National Bank	\$202,507.71
Citigroup FHLB	\$250,600.00
1st Federal CDAR Holding	\$23,956.21
1st Federal CDAR	\$246,288.95
1st Federal CDAR	\$206,312.89
1st Federal	\$258,644.85
1st Federal	\$404,508.73
1st Federal CD	\$200,000.00
First Financial MM	\$2,098,067.61
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	\$39,081.93
Stifel Nicolaus MUNI	\$100,000.00
Waterford Bank CD	\$245,100.78
Tristate Capital	\$453,683.23
Tristate Capital	\$201,334.80
Tristate Capital	\$254,084.68
Tristate Capital	\$245,000.00
US Bank CP	\$0.00
US Bank MM	\$1,451.11
US Bank FHLMC	\$250,000.00
US Bank FHLMC	\$250,000.00
US Bank FNMA	\$249,917.50
US Bank FNMA	\$245,000.00
US Bank FHLB	\$210,000.00

**Total Dollars Invested** **\$10,171,672.65**

## Paulding County Economic Development Funds

1st. Federal Revolving Loan	\$159,498.83
1st. Federal Micro Enterprize	\$8,640.45
Star Ohio	\$14,224.40

**Total PCED Dollars** **\$182,363.68**

**Grand Total - Paulding County Treasury Investments:** **\$10,354,036.33**