

Monthly Inventory Report  
Obligations and Securities  
For County of Tuscarawas  
As of 31 May 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	12-12	12 month	\$7,000,000.00	0.4	\$7,000,000.00	06/13/13	06/14/12
HBAN CDARS	26-12	12 month	\$7,000,000.00	0.35	\$7,000,000.00	12/12/13	12/13/12
HBAN CDARS	13-12	12 month	\$5,000,000.00	0.4	\$5,000,000.00	06/13/13	06/14/12
HBAN CDARS	17-12	52 week	\$3,500,000.00	0.4	\$3,500,000.00	06/27/13	06/28/12
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Star Ohio re-opened 11/28/12		Open End	\$10,002,887.58	0.04	\$10,002,887.58		
Chase JP Morgan		Open End	\$2,960,333.36	0.07	\$2,960,333.36	Open End	
Chase PA (302,000.00 unit)			\$302,378.81	0.05	\$302,378.81		10/06/05
HNT MM		Open End	\$2,041,143.42	0.010	\$2,041,143.42	Open End	
HNT Sweep Public Funds Cking		Open End	\$0.00		\$0.00		
Opened 06/07/11: Closed 11/29/12							
<b>TOTAL</b>			<b>\$41,306,743.17</b>				

Signature \_\_\_\_\_

Date \_\_\_\_\_