

Paulding County Treasury ~ Investment Report

As of June 30, 2013

Antwerp Exchange Bank	\$211,733.60
Antwerp Exchange Bank	\$211,480.46
Antwerp Exchange Bank	\$261,146.56
Antwerp Exchange Bank	\$225,182.76
Antwerp Exchange Bank	\$407,712.83
Citizens National Bank	\$202,679.70
Citigroup FHLB	\$0.00
1st Federal CDAR Holding	\$23,956.82
1st Federal CDAR	\$246,393.31
1st Federal CDAR	\$206,400.31
1st Federal	\$258,882.59
1st Federal	\$404,508.73
1st Federal CD	\$200,000.00
First Financial MM	\$2,598,265.53
First Financial CD	\$250,000.00
HB CDARS	\$250,749.04
HB CDARS	\$201,360.79
HB CDARS	\$250,771.74
HB CDARS	\$301,199.10
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	\$39,083.25
Stifel Nicolaus MUNI	\$100,000.00
Waterford Bank CD	\$245,204.86
Tristate Capital	\$453,702.49
Tristate Capital	\$201,505.02
Tristate Capital	\$254,299.50
Tristate Capital	\$246,471.05
US Bank CP	\$0.00
US Bank MM	\$5,708.58
US Bank FHLMC	\$250,000.00
US Bank FHLMC	\$250,000.00
US Bank FNMA	\$249,917.50
US Bank FNMA	\$247,650.19
US Bank FNMA	\$245,000.00
US Bank FHLB	\$210,000.00



Total Dollars Invested **\$10,677,793.15**

Paulding County Economic Development Funds

1st. Federal Revolving Loan	\$166,328.54
1st. Federal Micro Enterprize	\$8,640.67
Star Ohio	\$14,224.88

Total PCED Dollars **\$189,194.09**

Grand Total - Paulding County Treasury Investments: **\$10,866,987.24**
