

Paulding County Treasury ~ Investment Report

As of July 31, 2013

Antwerp Exchange Bank	\$211,838.02
Antwerp Exchange Bank	\$211,610.82
Antwerp Exchange Bank	\$261,232.42
Antwerp Exchange Bank	\$225,467.79
Antwerp Exchange Bank	\$407,913.89
Citizens National Bank	\$202,846.29
1st Federal CDAR Holding	\$23,957.42
1st Federal CDAR	\$246,494.33
1st Federal CDAR	\$206,484.94
1st Federal	\$258,999.62
1st Federal	\$404,934.30
1st Federal CD	\$200,181.92
First Financial MM	\$5,698,361.62
First Financial CD	\$250,286.82
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	\$250,960.63
STAR OH	\$39,084.38
Stifel Nicolaus MUNI	\$100,000.00
Waterford Bank CD	\$245,305.63
Tristate Capital	\$453,721.12
Tristate Capital	\$201,669.89
Tristate Capital	\$254,507.57
Tristate Capital	\$246,471.05
US Bank CP	\$0.00
US Bank MM	\$8,458.58
US Bank FHLMC	\$250,000.00
US Bank FHLMC	\$250,000.00
US Bank FNMS	\$247,564.25
US Bank FHLB	\$210,000.00
US Bank FNMA	\$249,917.50
US Bank FNMA	\$245,000.00

Total Dollars Invested **\$13,782,257.05**

Paulding County Economic Development Funds

1st. Federal Revolving Loan	\$172,673.02
1st. Federal Micro Enterprize	\$8,640.88
Star Ohio	\$14,225.29

Total PCED Dollars **\$195,539.19**

Grand Total - Paulding County Treasury Investments: **\$13,977,796.24**