

Paulding County Treasury ~ Investment Report

As of September, 2013

Antwerp Exchange Bank	\$212,053.98
Antwerp Exchange Bank	\$211,880.49
Antwerp Exchange Bank	\$261,409.95
Antwerp Exchange Bank	\$226,057.98
Antwerp Exchange Bank	\$408,329.73
Citizens National Bank	\$203,087.54
1st Federal CDAR Holding	\$23,958.64
1st Federal	\$246,703.26
1st Federal	\$206,659.95
1st Federal	\$259,241.64
1st Federal	\$404,934.30
1st Federal	\$200,181.92
First Financial MM	\$498,705.59
First Financial	\$250,482.43
First Financial	\$200,000.00
HB CDARS	\$250,749.04
HB CDARS	\$250,771.74
HB CDARS	\$301,199.10
Huntington Bank <small>CDAR Holding</small>	\$17,887.53
Morgan Stanley C Note	\$250,960.63
STAR OH	\$39,086.28
Stifel Nicolaus MUNI	\$100,000.00
Waterford Bank	\$245,514.02
Tristate Capital	\$253,758.82
Tristate Capital	\$200,000.00
Tristate Capital	\$254,938.10
Tristate Capital	\$401,853.59
Tristate Capital	\$246,843.80
US Bank CP	\$430,000.00
US Bank MM	\$4,773.82
US Bank FHLMC	\$250,000.00
US Bank FHLMC	\$250,000.00
US Bank FHLMC	\$280,098.78
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

\$8,794,604.40

Paulding County Economic Development Funds

1st. Federal Revolving Loan	\$216,787.53
1st. Federal Micro Enterprize	\$8,641.32

Star Ohio	\$14,225.98
Total PCED Dollars	\$239,654.83
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Grand Total - Paulding County Treasury Investments:	\$9,034,259.23