

Monthly Inventory Report
Obligations and Securities
For County of Tuscarawas
As of 31 Jan 2014

Description	Folio #	Call Type	Treasurer's Book Value	Yield	Quantity	Maturity Date	Purchase Date
HBAN CDARS	09-13	12 month	\$2,500,000.00	0.30	\$2,500,000.00	12/18/14	12/19/13
Comm Savings CD	07-13	12 month	\$1,000,000.00	0.30	\$1,000,000.00	12/07/14	12/09/13
HBAN CDARS	01-13	12 month	\$7,000,000.00	0.35	\$7,000,000.00	06/12/14	06/13/13
HBAN CDARS	08-13	12 month	\$3,500,000.00	0.30	\$3,500,000.00	12/11/14	12/12/13
HBAN CDARS	02-13	12 month	\$7,000,000.00	0.35	\$7,000,000.00	06/19/14	06/20/13
Multi-Bank Sec. Fed Home Loan	03-13	3 months	\$1,000,000.00	1.50	\$1,000,000.00	06/26/18	06/26/13
MBS Securities	04-13	3 months	\$999,500.00	1.25	\$1,000,000.00	09/13/18	09/13/13
MBS Securities	03-14	3 months	\$1,000,000.00	0.500	\$1,000,000.00	01/30/19	01/30/14
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Star Ohio re-opened 11/28/12		Open End	\$504,317.72	0.01	\$504,317.72		
Chase JP Morgan		Open End	\$21,056,106.35	0.13	\$21,056,106.35	Open End	
Chase PA (302,000.00 unit)			\$302,534.82	0.13	\$302,534.82		10/06/05
HNT MM		Open End	\$1,250,000.00	0.010	\$1,250,000.00	Open End	
TOTAL			\$47,112,458.89				

Signature _____

Date _____

