

Monthly Inventory Report
Obligations and Securities
For County of Tuscarawas
As of 30 May 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	08-14	6mo/step	\$999,750.00	1.025	\$1,000,000.00	03/26/19	03/26/14
MBS Securities	03-14	3mo/step	\$1,000,000.00	0.625	\$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	\$504,347.18	0.03	\$504,347.18		
Chase JP Morgan		Open End	\$17,064,747.61	0.13	\$17,064,747.61	Open End	
Chase PA (302,000.00 unit)			\$302,660.09	0.11	\$302,660.09		10/06/05
HNT MM		Open End	\$1,250,056.39	0.009	\$1,250,056.39	Open End	
TOTAL			\$43,121,561.27				

Signature _____

Date _____