

Monthly Inventory Report
Obligations and Securities
For County of Tuscarawas
As of 30 Sept 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	09-14	12 month	\$3,500,000.00	0.25	\$3,500,000.00	06/11/15	06/12/14
HBAN CDARS	08-13	12 month	\$3,500,000.00	0.30	\$3,500,000.00	12/11/14	12/12/13
HBAN CDARS	11-14	12 month	\$3,500,000.00	0.25	\$3,500,000.00	06/18/15	06/19/14
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	14-14	3 months	\$1,000,000.00	2.00	\$1,000,000.00	07/08/19	07/08/14
MBS Securities	17-14	3 months	\$1,000,000.00	2.00	\$1,000,000.00	08/28/19	08/28/14
DA Davidson & Co	13-14	3mo/step	\$1,000,000.00	1.50	\$1,000,000.00	06/26/19	06/26/14
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Star Ohio re-opened 11/28/12		Open End	\$504,396.21	0.04	\$504,396.21		
Chase JP Morgan		Open End	\$23,262,424.03	0.12	\$23,262,424.03	Open End	
Chase PA (302,000.00 unit)			\$302,770.34	0.10	\$302,770.34		10/06/05
HNT MM		Open End	\$100,008.94	0.009	\$100,008.94	Open End	
TOTAL			\$43,169,349.52				

Signature _____

Date _____