

WOOD COUNTY
MONTHLY INVENTORY INVESTMENT REPORT
OCTOBER 2016

DESCRIPTION	COST	COUPON RATE	PAR VALUE	PURCHASE DATE	MATURITY DATE	HOLDER
STAR OHIO	\$ 171,705.42	.65	\$ 171,705.42			
MONEY MARKET	\$ 1,051,166.84	.10	\$ 1,051,166.84			
FIFTH THIRD MONEY MARKET	\$ 668,303.71		\$ 668,303.71			
FIRST FEDERAL MM	\$ 52,518.66		\$ 52,518.66			
WATERFORD MM	\$ 7,369.16		\$ 7,369.16			
FIRST FEDERAL ICS	\$ 4,009,280.41	.50	\$ 4,009,280.41			
FIRST MERIT	\$ 500.00		\$ 500.00			
CORN CITY - CD	\$ 100,000.00	.75	\$ 100,000.00	3/8/2016	3/8/2018	
FIRST MERIT - CD	\$ 100,000.00	0.65	\$ 100,000.00	8/7/2016	8/7/2018	
CDARS	\$ 100,000.00	1.00	\$ 100,000.00	7/23/2015	7/19/2018	1ST FED
CDARS	\$ 500,000.00	1.55	\$ 500,000.00	5/14/2015	5/7/2020	1ST FED
GENOA BANK - CD	\$ 100,000.00	.05	\$ 100,000.00	3/10/2014	3/10/2017	
FARMERS & MERCHANTS	\$ 100,783.74	.79	\$ 100,783.74	3/21/2016	3/21/2019	
FARMERS & MERCHANTS	\$ 110.41		\$ 110.41			
WATERFORD	\$ 1,000,000.00	1.32	\$ 1,000,000.00	3/9/2016	3/9/2019	
FIRST FEDERAL	\$ 1,023,252.99		\$ 1,023,252.99	8/13/2015	8/9/2018	
HEALTH DEPT BOND	\$ 1,110,000.00		\$ 430,000.00			
DITCH 2468	\$ 53,500.00	2.5	\$ 41,110.95	5/8/2012	12/1/2016	
LANDFILL BOND	\$ 802,000.00	3.00	\$ 640,000.00	12/12/2010	12/16/2030	
DITCH 2471	\$ 62,433.00	2.5	\$ 51,100.00	11/26/2013	12/1/2023	
DITCH 2467 BOND	\$ 165,000.00	3.00	\$ 165,000.00	5/19/2015		
HEALTH DISTRICT	\$ 225,000.00	3.00	\$ 225,000.00	3/22/2016	12/1/2026	
DITCH 2475	\$ 31,470.00	3.00	\$ 31,470.00	8/9/2016	12/1/2026	
ALLY BANK CD	\$ 250,000.00	1.00	\$ 250,000.00	3/19/2014	3/19/2017	HNB
JP MORGAN	\$ 250,000.00	1.125	\$ 250,000.00	2/19/2013	2/19/2018	5TH 3RD 2.25
FANNIE MAE	\$ 2,000,457.78	1.029	\$ 2,000,000.00	3/20/2013	3/12/2018	HNB

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FEDERAL HOME LOAN	\$	4,000,000.00	1.00	\$	4,000,000.00	3/27/2013	3/27/2018	HNB	
FANNIE MAE	\$	2,000,316.67	.95	\$	2,000,000.00	5/14/2013	5/8/2018	HNB	2.0
FANNIE MAE	\$	2,000,166.67	1.00	\$	2,000,000.00	5/24/2013	5/21/2018	HNB	
FREDDIE MAC	\$	1,000,250.00	0.99975	\$	1,000,000.00	5/30/2013	5/21/2018	HNB	
FEDERAL HOME	\$	2,000,000.00	.875	\$	2,000,000.00	8/25/2016	5/25/2018	5TH 3RD	
FANNIE MAE	\$	995,027.78	99.5	\$	995,000.00	5/30/2013	5/29/2018	HNB	
FIRST MERCHANTS CD	\$	250,000.00	1.7	\$	250,000.00	3/21/2014	3/21/2019	HNB	
ESSA BANK & TRUST CD	\$	250,000.00	1.7	\$	250,000.00	3/28/2014	3/28/2019	HNB	
CITBANK CD	\$	250,065.07	1.9	\$	250,000.00	6/9/2014	6/4/2019	5TH 3RD	
FANNIE MAE	\$	1,000,000.00	1.15	\$	1,000,000.00	10/17/2016	10/17/2019	5TH 3RD	
FEDERAL HOME LOAN	\$	1,001,358.33	1.5	\$	995,150.00	7/9/2015	2/10/2020	5TH 3RD	
FEDERAL HOME LOAN	\$	999,625.00	.75	\$	999,625.00	3/23/2016	3/23/2020	5TH 3RD	4.00
FEDERAL HOME LOAN	\$	2,000,000.00	.75	\$	2,000,000.00	3/23/2016	3/23/2020	5TH 3RD	4.00
FEDERAL FARM CREDIT	\$	500,000.00	1.34	\$	500,000.00	10/14/2016	10/13/2020	5TH 3RD	
FEDERAL HOME	\$	250,000.00	1.00	\$	250,000.00	10/29/2015	10/29/2020	HNB	6.00
FEDERAL HOME	\$	1,000,000.00	1.125	\$	1,000,000.00	10/29/2015	10/29/2020	HNB	6.00
FEDERAL HOME	\$	2,000,000.00	1.00	\$	178,571.43	10/29/2015	10/29/2020	HNB	6.00
FEDERAL HOME	\$	2,000,000.00	1.00	\$	2,000,000.00	10/29/2015	10/29/2020	HNB	6.00
FEDERAL HOME	\$	1,000,000.00	1.125	\$	1,000,000.00	10/29/2015	10/29/2020	5TH 3RD	6.00
FEDERAL HOME	\$	3,000,000.00	1.125	\$	3,000,000.00	10/29/2015	10/29/2020	5TH 3RD	6.00
FREDDIE MAC	\$	2,000,000.00	1.00	\$	2,000,000.00	10/29/2015	10/29/2020	5TH 3RD	6.00
FANNIE MAE	\$	3,500,000.00	1.2	\$	3,500,000.00	7/20/2016	10/20/2020	5TH 3RD	
FEDERAL NATL MTG	\$	4,000,000.00	1.2	\$	4,000,000.00	8/24/2016	11/24/2020	5TH 3RD	
FEDERAL HOME	\$	10,956,000.00	1.125	\$	10,956,000.00	11/27/2015	11/27/2020	HNB	6.00
FANNIE MAE	\$	3,000,000.00	1.4	\$	3,000,000.00	6/30/2016	12/30/2020	5TH 3RD	
FANNIE MAE	\$	2,000,066.67	1.2	\$	2,000,066.67	7/1/2016	12/30/2020	5TH 3RD	
FREDDIE MAC	\$	2,000,000.00	1.375	\$	2,000,000.00	6/30/2016	12/30/2020	5TH 3RD	
FANNIE MAE	\$	6,000,000.00	1.00	\$	6,000,000.00	2/26/2016	2/26/2021	5TH3RD	3.5
FEDERAL HOME	\$	6,500,000.00	1.25	\$	6,500,000.00	2/26/2016	2/26/2021	5TH3RD	6.00

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FEDERAL HOME	\$ 5,500,000.00	1.5	\$ 5,500,000.00	2/26/2016	2/26/2021	5TH3RD	5.00
FEDERAL HOME	\$ 2,000,000.00	1.0	\$ 2,000,000.00	3/15/2016	3/15/2021	5TH3RD	6.00
FEDERAL HOME LOAN	\$ 4,250,000.00	1.00	\$ 4,250,000.00	5/17/2016	5/17/2021	5TH 3RD	2.75
FEDERAL HOME LOAN	\$ 1,250,000.00	1.25	\$ 1,250,000.00	5/17/2016	5/17/2021	5TH 3RD	3.50
FEDERAL HOME LOAN	\$ 2,000,000.00	1.00	\$ 2,000,000.00	5/25/2016	5/25/2021	5TH 3RD	4.75
FREDDIE MAC	\$ 3,500,000.00	.75	\$ 3,500,000.00	7/19/2016	7/19/2021	5TH 3RD	3.50
FEDERAL HOME	\$ 3,000,000.00	1.00	\$ 3,000,000.00	8/24/2016	8/24/2021	5TH 3RD	3.75
FEDERAL HOME	\$ 2,000,933.33	1.20	\$ 2,000,933.33	9/14/2016	8/27/2021	HNB	
FEDERAL HOME	\$ 2,000,000.00	1.00	\$ 2,000,000.00	9/22/2016	9/22/2021	HNB	
FEDERAL HOME	\$ 1,998,000.00	1.06	\$ 1,998,000.00	9/22/2016	9/22/2021	HNB	
FEDERAL HOME	\$ 2,000,000.00	1.52	\$ 2,000,000.00	9/23/2016	9/23/2021	HNB	
FANNIE MAE	\$ 2,000,000.00	1.5	\$ 2,000,000.00	9/30/2016	9/30/2021	HNB	
FREDDIE MAC	\$ 2,000,000.00	1.05	\$ 2,000,000.00	9/30/2016	9/30/2021	HNB	6.00
FREDDIE MAC	\$ 1,999,500.00	1.012	\$ 1,999,500.00	9/30/2016	9/30/2021	HNB	6.00
FEDERAL HOME LOAN	\$ 1,000,000.00	1.00	\$ 1,000,000.00	10/28/2016	10/28/2021	HNB	6.00
FREDDIE MAC	\$ 1,000,000.00	1.00	\$ 1,000,000.00	10/28/2016	10/28/2021	5TH 3RD	4.50
FREDDIE MAC	\$ 1,000,000.00	1.05	\$ 1,000,000.00	10/28/2016	10/28/2021	HNB	6.00
	\$ 119,886,161.64		\$ 117,191,518.72				

JILL D ENGLE
WOOD COUNTY TREASURER

10/31/2016