

Monthly Inventory Report
Obligations and Securities
For County of Tuscarawas
As of 31 Dec 2012

Description	Folio #	Call Type	Treasurer's Book Value	Yield	Quantity	Maturity Date	Purchase Date
HBAN CDARS	27-12	2 yr	\$2,500,000.00	0.350	\$2,500,000.00	12/19/13	12/20/12
Comm Savings CD	25-12	12 month	\$1,000,000.00	0.300	\$1,000,000.00	12/07/13	12/07/12
HBAN CDARS	12-12	12 month	\$7,000,000.00	0.400	\$7,000,000.00	06/13/13	06/14/12
HBAN CDARS	26-12	12 month	\$7,000,000.00	0.350	\$7,000,000.00	12/12/13	12/13/12
HBAN CDARS	13-12	12 month	\$5,000,000.00	0.400	\$5,000,000.00	06/13/13	06/14/12
HBAN CDARS	17-12	52 week	\$3,500,000.00	0.400	\$3,500,000.00	06/27/13	06/28/12
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Star Ohio re-opened 11/28/12		Open End	\$10,000,055.07	0.900	\$10,000,055.07		
Chase JP Morgan		Open End	\$2,959,479.73	0.070	\$2,959,479.73	Open End	
Chase PA (302,000.00 unit)			\$302,316.72	0.050	\$302,316.72		10/06/05
HNT MM		Open End	\$2,040,586.33	0.090	\$2,040,586.33	Open End	
HNT Sweep Public Funds Cking		Open End	\$0.00		\$0.00		
Opened 06/07/11: Closed 11/29/12							
TOTAL			\$41,302,437.85				

Signature _____

Date _____