

Paulding County Treasury ~ Investment Report

As of June 30, 2012

Antwerp Exchange Bank	\$209,913.15
Antwerp Exchange Bank	\$404,705.65
Antwerp Exchange Bank	\$209,900.78
Antwerp Exchange Bank	\$260,104.24
Antwerp Exchange Bank	\$221,743.70
Citizens National Bank	\$200,663.83
Citigroup FHLB	\$251,200.00
1st Federal CDAR	\$223,775.70
1st Federal CDAR	\$205,373.41
1st Federal CDAR	\$245,167.44
1st Federal	\$256,904.97
1st Federal	\$401,530.27
First Financial MM	\$2,646,430.83
HB CDARS	\$250,000.00
HB CDARS	\$200,353.74
HB CDARS	\$250,000.00
HB CDARS	\$300,000.00
Huntington Bank <small>CDAR Holding</small>	\$15,883.00
Huntington FHLB	\$199,662.20
Huntington FFCB	\$200,099.00
Morgan Stanley T Note	\$198,484.38
Morgan Stanley FFCB	\$200,000.00
Morgan Stanley/Smith Barney	\$302,628.00
Morgan Stanley C Note	\$253,988.33
STAR OH 61842	\$424,546.12
Waterford Bank CD	\$247,323.55
Tristate Capital	\$253,075.37
Tristate Capital	\$253,606.23
Tristate Capital	\$245,000.00

Total Dollars Invested **\$9,532,063.89**

Paulding County Economic Development Funds

1st. Federal Revolving Loan	\$109,955.90
1st. Federal Micro Enterprize	\$8,024.53
Star Ohio	\$14,213.91

Total PCED Dollars **\$132,194.34**

Grand Total - Paulding County Treasury Investments: **\$9,664,258.23**