

Paulding County Treasury ~ Investment Report

As of October 31, 2012

Antwerp Exchange Bank	\$210,650.84
Antwerp Exchange Bank	\$406,087.87
Antwerp Exchange Bank	\$210,427.47
Antwerp Exchange Bank	\$260,452.16
Antwerp Exchange Bank	\$222,887.31
Citizens National Bank	\$201,335.39
Citigroup	\$251,200.00
1st Federal CDAR Holding	\$223,850.51
1st Federal CDAR	\$205,716.08
1st Federal CDAR	\$245,576.50
1st Federal	\$257,713.55
1st Federal	\$403,041.55
First Financial MM	\$2,346,920.29
HB CDARS	\$250,000.00
HB CDARS	\$200,353.74
HB CDARS	\$250,000.00
HB CDARS	\$300,000.00
Huntington Bank CDAR Holding	\$15,883.00
Huntington FHLB	\$199,662.20
Huntington FFCB	\$200,049.50
Morgan Stanley T Note	\$198,484.38
Morgan Stanley FFCB	\$200,000.00
Morgan Stanley/Smith Barney	\$301,752.00
Morgan Stanley C Note	\$252,881.88
STAR OH	\$34,409.32
Waterford Bank Holding Acct.	\$0.00
Waterford Bank CD	\$247,778.53
Tristate Capital	\$253,556.97
Tristate Capital	\$453,606.23
Tristate Capital	\$200,174.55
Tristate Capital	\$245,000.00



Total Dollars Invested **\$9,249,451.82**

Paulding County Economic Development Funds

1st. Federal Revolving Loan	\$118,557.31
1st. Federal Micro Enterprize	\$8,233.34
Star Ohio	\$14,218.03

Total PCED Dollars **\$141,008.68**

Grand Total - Paulding County Treasury Investments: **\$9,390,460.50**