

Paulding County Treasury ~ Investment Report

As of January 31, 2013

Antwerp Exchange Bank CD	\$210,825.52
Antwerp Exchange Bank CD	\$406,702.32
Antwerp Exchange Bank CD	\$211,208.83
Antwerp Exchange Bank CD	\$260,714.84
Antwerp Exchange Bank CD	\$223,753.60
Citizens National Bank CD	\$201,843.29
Citigroup FHLB	\$250,600.00
1st Federal CDAR Holding	\$223,906.94
1st Federal CDAR	\$205,974.86
1st Federal CDAR	\$245,885.41
1st Federal	\$258,201.04
1st Federal	\$403,803.46
First Financial MM	\$4,497,217.94
HB CDARS	\$250,000.00
HB CDARS	\$201,360.79
HB CDARS	\$250,771.74
HB CDARS	\$300,000.00
Huntington Bank <small>CDAR Holding</small>	\$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	\$251,921.26
STAR OH 61842	\$39,073.88
Stifel Nicolaus MINU	\$100,000.00
Waterford Bank Holding Acct.	\$0.00
Waterford Bank CD	\$248,122.18
Tristate Capital	\$253,254.82
Tristate Capital	\$453,606.23
Tristate Capital	\$200,677.23
Tristate Capital	\$245,000.00

Total Dollars Invested **\$11,510,257.26**

Paulding County Economic Development Funds

1st. Federal Revolving Loan	\$90,780.08
1st. Federal Micro Enterprize	\$8,398.52
Star Ohio	\$14,221.45

Total PCED Dollars **\$113,400.05**

Grand Total - Paulding County Treasury Investments: **\$11,623,657.31**