

Paulding County Treasury ~ Investment Report

As of March 31, 2013

Antwerp Exchange Bank CD	\$211,413.72
Antwerp Exchange Bank CD	\$211,081.18
Antwerp Exchange Bank CD	\$260,883.44
Antwerp Exchange Bank CD	\$224,310.94
Antwerp Exchange Bank CD	\$407,096.86
Citizens National Bank CD	\$202,169.69
Citigroup FHLB	\$250,600.00
1st Federal CDAR Holding	\$223,943.14
1st Federal CDAR	\$246,083.74
1st Federal CDAR	\$206,140.99
1st Federal	\$258,551.35
1st Federal	\$403,803.46
First Financial MM	\$2,697,575.94
HB CDARS	\$250,749.04
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/Smith Barney	\$300,876.00
Morgan Stanley C Note	\$251,921.26
STAR OH	\$39,078.29
Stifel Nicolaus MUNI	\$100,000.00
Waterford Bank CD	\$248,238.08
Tristate Capital	\$453,645.34
Tristate Capital #	\$201,000.27
Tristate Capital	\$253,662.49
Tristate Capital	\$245,000.00
US Bank MM	\$11,066.23
US Bank FHLMC	\$250,000.00
US Bank FHLMC	\$250,000.00
US Bank FNMA	\$249,917.50
US Bank FNMA	\$245,000.00

Total Dollars Invested **\$10,520,020.56**

Paulding County Economic Development Funds

1st. Federal Revolving Loan	\$147,306.06
1st. Federal Micro Enterprize	\$8,530.32
Star Ohio	\$14,223.07

Total PCED Dollars **\$170,059.45**

Grand Total - Paulding County Treasury Investments: **\$10,690,080.01**
