

Monthly Inventory Report  
Obligations and Securities  
For County of Tuscarawas  
As of 30 September 2015

Description	Folio #	Call Type	Treasurer's Book Value	Yield	Quantity	Maturity Date	Purchase Date
HBAN CDARS	22-14	12 month	\$2,500,000.00	0.30	\$2,500,000.00	12/17/15	12/18/14
Comm Savings CD	20-14	12 month	\$1,000,000.00	0.30	\$1,000,000.00	12/07/15	12/07/14
HBAN CDARS	21-14	12 month	\$3,500,000.00	0.30	\$3,500,000.00	12/10/15	12/11/14
HBAN CDARS	06-15	12 month	\$3,500,000.00	0.40	\$3,500,000.00	06/17/16	06/18/15
Federal Home Loan	05-15	12 mo/step	\$1,000,000.00	1.000	\$1,000,000.00	03/30/20	03/30/15
Federal Home Loan	08-15	5 yr step	\$999,750.00	1.000	\$1,000,000.00	07/14/20	07/14/15
Federal Home Loan	10-15	3 yr step	\$850,000.00	1.000	\$850,000.00	09/04/18	09/04/15
Federal Home Loan	09-15	36 mo	\$1,000,000.00	1.00	\$1,000,000.00	07/27/18	07/27/15
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Star Ohio re-opened 11/28/12		Open End	\$15,504,986.22	0.13	\$15,504,986.22		
Chase JP Morgan		Open End	\$10,074,891.68	0.03	\$10,074,891.68	Open End	
Chase PA Closed 8/7/15			\$0.00	Closed	\$0.00		10/06/05
HNT MM Closed 4/3/15		Open End	\$0.00	Closed	\$0.00	Open End	
<b>TOTAL</b>			<b>\$39,929,627.90</b>				