

Paulding County Treasury ~ Investment Report

As of May 31, 2012

Antwerp Exchange Bank	\$209,726.12
Antwerp Exchange Bank	\$404,373.29
Antwerp Exchange Bank	\$209,767.16
Antwerp Exchange Bank	\$259,667.57
Antwerp Exchange Bank	\$221,454.05
Citizens National Bank	\$200,493.55
Citigroup FFCB	\$299,583.00
Citigroup FHLB	\$251,800.00
1st Federal CDAR	\$223,756.70
1st Federal CDAR	\$205,286.43
1st Federal CDAR	\$245,063.61
1st Federal	\$256,904.97
1st Federal	\$401,530.27
First Financial MM	\$3,246,293.35
HB CDARS	\$250,000.00
HB CDARS	\$200,353.74
HB CDARS	\$250,000.00
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	\$119,319.14
Waterford Bank	\$0.00
Waterford Bank	\$247,208.07
Tristate Capital	\$250,000.00
Tristate Capital	\$252,909.69
Tristate Capital	\$253,440.55



Total Dollars Invested **\$9,829,676.17**

Paulding County Economic Development Funds

1st. Federal Revolving Loan # 53-292437-3116	\$102,965.64
1st. Federal Micro Enterprize # 50110009359	\$7,969.44
Star Ohio # 41022	\$14,212.99

Total PCED Dollars **\$125,148.07**

Grand Total - Paulding County Treasury Investments: **\$9,954,824.24**