

Monthly Inventory Report
Obligations and Securities
For County of Tuscarawas
As of 31 Oct 2012

Description	Folio #	Call Type	Treasurer's Book Value	Yield	Quantity	Maturity Date	Purchase Date
HBAN CDARS	40-10	2 yr	\$2,500,000.00	0.950	\$2,500,000.00	12/20/12	12/23/10
Comm Savings CD	53-11	12 month	\$1,000,000.00	0.400	\$1,000,000.00	12/07/12	12/07/11
HBAN CDARS	55-11	12 month	\$7,000,000.00	0.300	\$7,000,000.00	12/13/12	12/15/11
HBAN CDARS	12-12	12 month	\$7,000,000.00	0.400	\$7,000,000.00	06/13/13	06/14/12
HBAN CDARS	13-12	12 month	\$5,000,000.00	0.400	\$5,000,000.00	06/13/13	06/14/12
HBAN CDARS	17-12	52 week	\$3,500,000.00	0.400	\$3,500,000.00	06/27/13	06/28/12
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Chase JP Morgan		Open End	\$2,959,123.65	0.070	\$2,959,123.65	Open End	
Chase PA (302,000.00 unit)			\$302,290.82	0.050	\$302,290.82		10/06/05
HNT MM		Open End	\$470,932.25	0.090	\$470,932.25	Open End	
HNT Sweep Public Funds Cking		Open End	\$11,566,734.88	0.150	\$11,566,734.88		
Opened 06/07/11							
TOTAL			\$41,299,081.60				

Signature _____

Date _____