

Monthly Inventory Report
Obligations and Securities
For County of Tuscarawas
As of 31 May 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	09-14	12 month	\$3,500,000.00	0.25	\$3,500,000.00	06/11/15	06/12/14
HBAN CDARS	21-14	12 month	\$3,500,000.00	0.30	\$3,500,000.00	12/10/15	12/11/14
HBAN CDARS	11-14	12 month	\$3,500,000.00	0.25	\$3,500,000.00	06/18/15	06/19/14
Federal Home Loan	03-13	3 months	\$1,000,000.00	1.50	\$1,000,000.00	06/26/18	06/26/13
Federal Home Loan	23-14	3 mo/step	\$1,000,000.00	0.500	\$1,000,000.00	12/19/17	12/19/14
Federal Home Loan	25-14	6mo/step	\$999,750.00	1.000	\$999,750.00	12/30/19	12/30/14
Federal Home Loan	03-15	6mo/step	\$1,000,000.00	1.000	\$1,000,000.00	02/20/20	02/20/15
Federal Home Loan	24-14	3 mo/step	\$1,000,000.00	0.625	\$1,000,000.00	12/19/17	12/19/14
Federal Home Loan	05-15	12 mo/step	\$1,000,000.00	1.000	\$1,000,000.00	03/30/20	03/30/15
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Star Ohio re-opened 11/28/12		Open End	\$504,576.03	0.06	\$504,576.03		
Chase JP Morgan		Open End	\$22,769,772.39	0.03	\$22,769,772.39	Open End	
Chase PA (302,000.00 unit)			\$302,849.49	0.03	\$302,849.49		10/06/05
HNT MM Closed 4/3/15		Open End	\$0.00	Closed	\$0.00	Open End	
TOTAL			\$43,576,947.91				