

# Paulding County Treasury ~ Investment Report

As of May 31, 2012

Antwerp Exchange Bank	\$210,469.20
Antwerp Exchange Bank	\$405,726.59
Antwerp Exchange Bank	\$210,297.83
Antwerp Exchange Bank	\$260,366.56
Antwerp Exchange Bank	\$222,605.55
Citizens National Bank	\$201,170.04
Citigroup	\$251,200.00
1st Federal CDAR Holding	\$223,832.11
1st Federal CDAR	\$205,631.76
1st Federal CDAR	\$245,475.85
1st Federal	\$257,554.79
1st Federal	\$402,281.08
First Financial MM	\$2,346,818.65
HB CDARS	\$250,000.00
HB CDARS	\$200,353.74
HB CDARS	\$250,000.00
HB CDARS	\$300,000.00
Huntington Bank CDAR Holding	\$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	\$301,752.00
Morgan Stanley C Note	\$252,881.88
STAR OH	\$33,556.73
Waterford Bank Holding Acct.	\$0.00
Waterford Bank CD	\$247,666.57
Tristate Capital	\$253,432.33
Tristate Capital	\$453,606.23
Tristate Capital	\$200,010.90
Tristate Capital	\$245,000.00



**Total Dollars Invested** **\$9,245,818.97**

## Paulding County Economic Development Funds

1st. Federal Revolving Loan	\$130,068.75
1st. Federal Micro Enterprize	\$8,244.54
Star Ohio	\$14,216.85

**Total PCED Dollars** **\$152,530.14**

**Grand Total - Paulding County Treasury Investments:** **\$9,398,349.11**