WOOD COUNTY
MONTHLY INVENTORY INVESTMENT REPORT
JANUARY 2015

DESCRIPTION	COST	COUPON RATE	PAR VALUE	PURCHASE DATE	MATURITY DATE	HOLDER
STAR OHIO	$ 170,905.91	.04	$ 170,905.91			
MONEY MARKET	$ 25,848,649.36	.10	$ 25,848,649.36			
FIFTH THIRD MONEY MARKET	$ 706,133.76	.20	$ 706,133.76			
FIRST FEDERAL MM	$ 38,883.81		$ 38,883.81			
FIRST MERIT	$ 500.00		$ 500.00			
CORN CITY - CD	$ 100,000.00	1.75	$ 100,000.00	3/7/2012	3/7/2016	
FIRST MERIT - CD	$ 100,000.00	.195	$ 100,000.00	8/7/2014	8/7/2016	
CDARS	$ 100,000.00	.75	$ 100,000.00	7/26/2012	7/23/2015	1ST FED
CDARS	$ 500,000.00	.75	$ 500,000.00	5/17/2012	5/14/2015	1ST FED
GENOA BANK - CD	$ 100,000.00	.05	$ 100,000.00	3/10/2014	3/10/2017	
FARMERS & MERCHANTS	$ 100,000.00	.39	$ 100,000.00	3/19/2014	3/19/2016	
FARMERS & MERCHANTS	$ 101.16		$ 101.16			
FIRST FEDERAL	$ 1,008,262.57	.60	$ 1,008,262.57	8/15/2013	8/13/2015	
HEALTH DEPT BOND	$ 1,110,000.00		$ 510,000.00			
DITCH 2468	$ 53,500.00	2.5	$ 44,323.86	5/8/2012	12/1/2016	
LANDFILL BOND	$ 802,000.00	3.00	$ 675,000.00	12/12/2010	12/16/2030	
DITCH 2471	$ 62,433.00	2.5	$ 56,800.00	11/26/2013	12/1/2023	
ALLY BANK CD	$ 250,000.00	1.00	$ 250,000.00	3/19/2014	3/19/2017	HNB
FEDERAL FARM CREDIT	$ 2,000,311.11	.70	$ 2,000,000.00	10/19/2012	4/11/2017	HNB
FEDERAL FARM CREDIT	$ 2,000,583.33	.70	$ 2,000,000.00	10/26/2012	4/11/2017	HNB
FANNIE MAE	$ 1,000,000.00	1.10	$ 1,000,000.00	9/24/2014	7/11/2017	5TH 3RD
FEDERAL FARM CREDIT	$ 2,000,364.44	.82	$ 2,000,000.00	10/19/2012	7/11/2017	HNB
FANNIE MAE	$ 2,000,055.56	1.00	$ 1,250,000.00	8/15/2012	8/14/2017	HNB
FEDERAL HOME	$ 3,285,000.00	1.00	$ 3,285,000.00	8/28/2012	8/14/2017	HNB
FEDERAL HOME	$ 1,993,333.33	.855	$ 1,990,000.00	10/26/2012	9/8/2017	HNB

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FANNIE MAE	$	2,000,000.00	1.00	$	2,000,000.00	9/18/2012	9/18/2017	HNB	
SOUTH ATLANTIC	$	250,000.00	1.002	$	250,000.00	6/27/2014	9/27/2017	HNB	
FEDERAL FARM LOAN	$	2,000,000.00	.90	$	2,000,000.00	11/27/2012	11/27/2017	HNB	1.00
FREDDIE MAC	$	2,000,000.00	.93	$	2,000,000.00	11/27/2012	11/27/2017	HNB	
FREDDIE MAC	$	996,622.96	.75	$	996,581.29	1/14/2013	1/12/2018	HNB	
FANNIE MAE	$	1,995,285.26	.75	$	1,995,118.59	1/16/2013	1/12/2018	HNB	
JP MORGAN CD	$	1,000,000.00	.75	$	1,000,000.00	1/30/2013	1/30/2018	5TH 3RD	
FEDERAL FARM CREDIT	$	250,000.00	1.125	$	250,000.00	2/19/2013	2/19/2018	5TH 3RD	2.25
FIRST MERIT CD	$	250,000.00	1.3	$	250,000.00	2/24/2014	2/26/2018	HNB	
FIRST BUSINESS BANK CD	$	250,000.00	1.25	$	250,000.00	2/27/2014	2/27/2018	HNB	
FANNIE MAE	$	2,000,457.78	1.029	$	2,000,000.00	3/20/2013	3/12/2018	HNB	
FEDERAL HOME LOAN	$	4,000,000.00	1.00	$	4,000,000.00	3/27/2013	3/27/2018	HNB	
FEDERAL HOME LOAN	$	1,000,000.00	1.00	$	1,000,000.00	3/28/2013	3/28/2018	HNB	
FEDERAL FARM	$	1,000,000.00	.75	$	1,000,000.00	4/17/2013	4/17/2018	HNB	
FANNIE MAE	$	2,000,316.67	.95	$	2,000,000.00	5/14/2013	5/8/2018	HNB	2.0
FANNIE MAE	$	2,000,166.67	1.00	$	2,000,000.00	5/24/2013	5/21/2018	HNB	
FREDDIE MAC	$	1,000,250.00	0.99975	$	1,000,000.00	5/30/2013	5/21/2018	HNB	
FANNIE MAE	$	995,027.78	99.5	$	995,000.00	5/30/2013	5/29/2018	HNB	
FIDELITY CO-OP CD	$	250,000.00	1	$	250,000.00	6/12/2014	6/12/2018	HNB	
FANNIE MAE	$	995,000.00	1.353	$	995,000.00	6/20/2013	6/20/2018	HNB	1.25
FEDERAL HOME LOAN	$	987,640.00	1.25	$	987,640.00	6/20/2013	6/20/2018	5TH 3RD	
NORTHSTAR BANK CD	$	250,000.00	1.4	$	250,000.00	3/21/2014	9/21/2018	HNB	1.458
FIRST MERCHANTS CD	$	250,000.00	1.4	$	250,000.00	3/21/2014	9/28/2018	HNB	
PEAPACK GLADSTONE CD	$	250,000.00	1.5	$	250,000.00	2/25/2014	11/26/2018	HNB	
FLUSHING BANK	$	250,000.00	1.8	$	250,000.00	12/10/2014	12/10/2018	HNB	
GENOA BANKING CD	$	250,000.00	1.5	$	250,000.00	2/26/2014	12/26/2018	HNB	
SECURITY FEDERAL CD	$	250,000.00	1.65	$	250,000.00	3/28/2014	12/28/2018	HNB	
TRUSTATLANTIC CD	$	250,000.00	1.555	$	250,000.00	3/7/2014	1/7/2019	HNB	

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NORTHWEST BANK CD	$	250,000.00	1.25	$	250,000.00	4/10/2014	1/10/2019	HNB	
FREDDIE MAC	$	1,000,000.00	2.00	$	1,000,000.00	1/20/2014	1/30/2019	HNB	
FEDERAL FARM	$	4,000,000.00	1.79	$	4,000,000.00	2/11/2014	2/11/2019	HNB	
PARKWAY BANK & TRUST	$	250,000.00	1.65	$	250,000.00	2/19/2014	2/19/2019	HNB	
DISCOVER BANK CD	$	250,000.00	1.85	$	250,000.00	2/20/2014	2/20/2019	HNB	
DOLLAR BANK CD	$	250,000.00	1.65	$	250,000.00	2/26/2014	2/26/2019	HNB	
NEBRASKALAND NAT CD	$	250,000.00	1.605	$	250,000.00	2/28/2014	2/28/2019	HNB	
ENTERPRISE BANK PA/CD	$	250,000.00	1.555	$	250,000.00	2/28/2014	2/28/2019	HNB	
EXCHANGE BANK CD	$	250,000.00	1.6	$	250,000.00	3/5/2014	3/5/2019	HNB	5.00
COMMUNITY BANK CD	$	250,000.00	1.6	$	250,000.00	3/14/2014	3/14/2019	HNB	4.00
GE CAPITAL RETAIL BANK CD	$	250,000.00	1.95	$	250,000.00	3/14/2014	3/14/2019	HNB	
CITIZENS ST BANK CD	$	250,000.00	1.55	$	250,000.00	5/15/2014	3/15/2019	HNB	
AMERICAN EAGLE BANK CD	$	250,000.00	1.655	$	250,000.00	3/18/2014	3/18/2019	HNB	
GOLDMAN SACHS	$	250,000.00	1.95	$	250,000.00	3/19/2014	3/19/2019	HNB	
MOUNTAINEONE BANK CD	$	250,000.00	1.65	$	250,000.00	3/21/2014	3/21/2019	HNB	
FIRST MERCHANTS CD	$	250,000.00	1.7	$	250,000.00	3/21/2014	3/21/2019	HNB	
SOMERSET TRUST CO	$	250,000.00	1.605	$	250,000.00	3/24/2014	3/25/2019	HNB	
FEDERAL HOME LOAN	$	1,000,138.89	0.9999861	$	1,000,000.00	3/31/2014	3/26/2019	HNB	
MORRIS BANK CD	$	250,000.00	1.6	$	250,000.00	3/26/2014	3/26/2019	HNB	
BANK/NORTH CAROLINA CD	$	250,000.00	1.7	$	250,000.00	3/28/2014	3/28/2019	HNB	
ESSA BANK & TRUST CD	$	250,000.00	1.7	$	250,000.00	3/28/2014	3/28/2018	HNB	
BAR HARBOR CD	$	250,000.00	1.5	$	250,000.00	5/30/2014	3/29/2019	HNB	5.00
CRESCOM BANK CD	$	250,000.00	1.6	$	250,000.00	4/2/2014	4/2/2019	HNB	
BARCLAYS BANK CD	$	250,117.12	1.9	$	250,000.00	4/24/2014	4/15/2019	HNB	
BMW BANK NORTH AM CD	$	250,000.00	1.9	$	250,000.00	4/25/2014	4/25/2019	HNB	
FIRST SOURCE CD	$	250,000.00	1.7	$	250,000.00	5/14/2014	5/14/2019	HNB	
FEDERAL HOME LOAN	$	3,400,000.00	1.25	$	3,400,000.00	5/14/2014	5/14/2019	HNB	
FEDERAL HOME LOAN	$	3,400,000.00	1	$	3,400,000.00	5/14/2014	5/14/2019	HNB	6.00

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THIRD FEDERAL CD	$	250,000.00	1.8	$	250,000.00	5/23/2014	5/23/2019	HNB	6.00
PARKSIDE FINL CD	$	250,000.00	1.75	$	250,000.00	5/23/2014	5/23/2019	HNB	
CITBANK CD	$	250,065.07	1.9	$	250,000.00	6/9/2014	6/4/2019	5TH 3RD	
FEDERAL HOME LOAN	$	1,000,000.00	1	$	1,000,000.00	6/19/2014	6/19/2019	HNB	2.00
MERRIMACK CNTY CD	$	250,000.00	1.00	$	250,000.00	6/25/2014	6/25/2019	HNB	
MEREDITH VILLAGE SAV CD	$	250,000.00	1.00	$	250,000.00	6/25/2014	6/25/2019	HNB	6.00
STEARNS BANK CD	$	250,000.00	1.75	$	250,000.00	6/25/2014	6/25/2019	HNB	3.00
BANK HAPOALIM CD	$	250,020.83	1.00	$	250,000.00	6/30/2014	6/27/2019	HNB	
FEDERAL HOME LOAN	$	1,000,000.00	1.00	$	1,000,000.00	7/9/2014	7/9/2019	HNB	5.50
FEDERAL HOME LOAN	$	3,000,000.00	1.00	$	3,000,000.00	7/9/2014	7/9/2019	HNB	5.00
FEDERAL HOME LOAN	$	1,000,000.00	1.00	$	1,000,000.00	7/30/2014	7/30/2019	5TH 3RD	5.00
BANK OF WISCONSIN DELLS	$	250,000.00	1.80	$	250,000.00	12/5/2014	8/5/2019	HNB	
SALLIE MAE	$	250,000.00	2.10	$	250,000.00	8/27/2014	8/27/2019	HNB	3.00
FEDERAL HOME	$	1,000,000.00	1.25	$	1,000,000.00	9/24/2014	9/24/2019	HNB	
FIRST NATL BK SIOUX CD	$	250,000.00	1.5	$	250,000.00	9/30/2014	9/30/2019	HNB	3.50
FEDERAL HOME	$	5,000,520.83	1.25	$	5,000,520.83	10/3/2014	9/30/2019	HNB	5.00
FEDERAL HOME LOAN	$	997,500.00	1.25	$	997,500.00	9/30/2014	9/30/2019	HNB	2.078
COMENITY CD	$	250,000.00	2.05	$	250,000.00	10/6/2014	10/7/2019	HNB	
GULF COAST CD	$	250,000.00	2.109	$	250,000.00	10/10/2014	10/10/2019	HNB	
FIRST SAVGS BK NORTHWEST/	$	250,000.00	2.109	$	250,000.00	10/15/2014	10/15/2019	HNB	
CAPITAL ONE CD	$	250,000.00	2.0	$	250,000.00	11/5/2014	11/5/2019	HNB	
GOTHENBURG CD	$	250,000.00	1.5	$	250,000.00	11/12/2014	11/12/2019	HNB	
WASHINGTON TRUST CD	$	250,000.00	1.85	$	250,000.00	11/13/2014	11/13/2019	HNB	
CITBANK	$	250,000.00	2.2	$	250,000.00	11/13/2014	11/13/2019	HNB	
1ST STATE BANK CD	$	250,000.00	2.2	$	250,000.00	11/14/2014	11/14/2018	HNB	
DECORAH BANK CD	$	250,083.90	1.75	$	250,000.00	11/26/2014	11/19/2019	HNB	
FEDERAL HOME LOAN	$	8,000,000.00	1.25	$	8,000,000.00	11/20/2014	11/20/2019	HNB	
FEDERAL HOME LOAN	$	1,500,000.00	1.00	$	1,500,000.00	11/20/2014	11/20/2019	HNB	4.00

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FEDERAL HOME LOAN	$	2,000,000.00	1.25	$	2,000,000.00	11/20/2014	11/20/2019	HNB	
BANKNEWPORT	$	250,000.00	1.857	$	250,000.00	11/28/2014	11/27/2019	HNB	
CHOICE BANK OSHKOSH	$	250,000.00	1.75	$	250,000.00	11/28/2014	11/27/2019	HNB	
AMERICAN EXPR CENTURION	$	250,000.00	2.20	$	250,000.00	11/28/2014	11/29/2019	HNB	
CAROLINA TRUST	$	250,000.00	1.75	$	250,000.00	12/5/2014	12/5/2019	HNB	
STATE BANK OF INDIA	$	250,000.00	2.20	$	250,000.00	12/5/2014	12/5/2019	HNB	
SPRING BANK	$	250,000.00	1.85	$	250,000.00	12/16/2014	12/16/2019	HNB	
ENERBANK USA	$	250,000.00	1.9	$	250,000.00	12/18/2014	12/18/2019	HNB	
FEDERAL HOME	$	1,000,000.00	1.5	$	1,000,000.00	12/18/2014	12/18/2019	5TH 3RD	
KANSAS STATE BANK	$	250,000.00	1.7	$	250,000.00	12/19/2014	12/19/2019	HNB	
MCB SAVINGS BANK	$	250,000.00	1.85	$	250,000.00	12/19/2014	12/19/2019	HNB	
NORTHFIELD ST CD	$	250,000.00	1.65	$	250,000.00	1/27/2015	1/27/2020	HNB	
BANK OF GEORGETOWN	$	250,000.00	1.65	$	250,000.00	1/30/2015	1/30/2020	HNB	
FEDERAL HOME LOAN	$	1,000,000.00	1.00	$	1,000,000.00	1/30/2015	1/30/2020	HNB	6.00
	$	125,350,231.10		$	125,351,921.14				

JILL D ENGLE
WOOD COUNTY TREASURER 1/30/2015