

Monthly Inventory Report  
Obligations and Securities  
For County of Tuscarawas  
As of 30 November 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	21-14	12 month	\$3,500,000.00	0.30	\$3,500,000.00	12/10/15	12/11/14
HBAN CDARS	06-15	12 month	\$3,500,000.00	0.40	\$3,500,000.00	06/17/16	06/18/15
Federal Home Loan	05-15	12 mo/step	\$1,000,000.00	1.000	\$1,000,000.00	03/30/20	03/30/15
Federal Home Loan	10-15	3 yr step	\$850,000.00	1.000	\$850,000.00	09/04/18	09/04/15
Federal Home Loan	11-15	3 mo	\$500,000.00	1.400	\$500,000.00	05/10/19	11/10/15
Federal Home Loan	12-15	3 mo	\$499,750.00	1.050	\$500,000.00	05/17/18	11/17/15
Federal National Mtg Assn	13-15	6 mo/step	\$1,000,000.00	1.500	\$1,000,000.00	11/19/20	11/19/15
Federal Home Loan	14-15	3 mo	\$499,850.00	0.900	\$500,000.00	11/24/17	11/24/15
Federal National Mtg Assn	15-15	6 mo/step	\$500,000.00	1.750	\$500,000.00	11/27/20	11/27/15
Federal Home Loan	16-15	3 mo	\$500,000.00	1.350	\$500,000.00	11/26/18	11/30/15
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Star Ohio re-opened 11/28/12		Open End	\$20,508,624.74	0.19	\$20,508,624.74		
Chase JP Morgan		Open End	\$5,075,419.35	0.03	\$5,075,419.35	Open End	
Chase PA Closed 8/7/15			\$0.00	Closed	\$0.00		10/06/05
HNT MM Closed 4/3/15			\$0.00	Closed	\$0.00		
<b>TOTAL</b>			<b>\$41,433,644.09</b>				