

Monthly Inventory Report  
Obligations and Securities  
For County of Tuscarawas  
As of 31 July 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	03-15	6mo/step	\$1,000,000.00	1.000	\$1,000,000.00	02/20/20	02/20/15
Federal Home Loan	07-15	54 month	\$1,000,000.00	2.00	\$1,000,000.00	12/24/19	06/30/15
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	08-15	5 yr step	\$999,750.00	1.000	\$999,750.00	07/14/20	07/14/15
Federal Home Loan	09-15	36 mo	\$1,000,000.00	1.00	\$1,000,000.00	07/27/18	07/27/15
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Star Ohio re-opened 11/28/12		Open End	\$504,628.11	0.10	\$504,628.11		
Chase JP Morgan		Open End	\$23,073,784.19	0.03	\$23,073,784.19	Open End	
Chase PA (302,000.00 unit)			\$0.00	0.03	\$0.00		10/06/05
HNT MM Closed 4/3/15		Open End	\$0.00	Closed	\$0.00	Open End	
<b>TOTAL</b>			<b>\$39,078,162.30</b>				