

Monthly Inventory Report
Obligations and Securities
For County of Tuscarawas
As of 31 January 2016

Description	Folio #	Call Type	Treasurer's Book Value	Yield	Quantity	Maturity Date	Purchase Date
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	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
Federal Home Loan	17-15	12 month	\$7,000,000.00	0.750	\$7,000,000.00	12/14/16	12/14/15
US Treasury	18-15	11 month	\$4,968,800.00	0.700	\$5,000,000.00	11/15/16	12/23/15
US Treasury	19-15	8 month	\$4,981,950.00	0.560	\$5,000,000.00	08/15/16	12/23/15
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Star Ohio re-opened 11/28/12		Open End	\$10,514,415.62	0.33	\$10,514,415.62		
Chase JP Morgan		Open End	\$6,075,787.27	0.06	\$6,075,787.27	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		
TOTAL			\$41,540,552.89				