

Monthly Inventory Report
Obligations and Securities
For County of Tuscarawas
As of September 30, 2016

Description	Folio #	Call Type	Treasurer's Book Value	Yield	Quantity	Maturity Date	Purchase Date
Federal Home Loan	12-15	3 mo/step	\$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	2 year	\$499,850.00	0.900	\$500,000.00	11/24/17	11/24/15
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
Federal Home Loan	02-16	12 month	\$1,429,505.46	0.670	\$1,430,000.00	03/23/17	03/28/16
Freddie Mac	04-16	3 year/step	\$1,000,000.00	0.750	\$1,000,000.00	03/29/19	03/29/16
Federal Home Loan	08-16	3 year/step	\$1,000,000.00	0.750	\$1,000,000.00	05/17/19	05/17/16
Federal National Mtg Assn	10-16	6 mo/step	\$1,000,000.00	0.800	\$1,000,000.00	06/28/19	06/28/16
Federal National Mtg Assn	13-16	6 mo/step	\$1,000,000.00	0.875	\$1,000,000.00	07/26/19	07/26/16
Federal National Mtg Assn	14-16	6 mo/step	\$999,250.00	1.000	\$1,000,000.00	07/27/20	07/27/16
Federal National Mtg Assn	16-16	3 year	\$1,000,000.00	1.125	\$1,000,000.00	09/06/19	09/06/16
GNMA	97-87	Int. Only			\$0.00	02/15/17	
Star Ohio re-opened 11/28/12		Open End	\$22,068,197.15	0.59	\$22,068,197.15	Open End	
Chase JP Morgan		Open End	\$77,207.50	0.08	\$77,207.50	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			\$43,542,560.11				