

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 1/31/2015

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		208,673.18	
HB EFT ACCOUNT		141,530.06	
HB GOVT SERV BLDG ACCT 3 (062)		67,045.69	
HB MMAX MONEY MARKET		15,022,426.28	
HB PUBLIC FUNDS		6,652,006.79	
HB DEMAND		1,813,524.71	
HB REVOLVING LOAN FUND (T15)		28,637.35	
HB T.I.P ESCROW (Y50)		9,541.03	
HB REVOLVING LOAN HOUSING (T16)		16,745.77	
HB MICROENTERPRISE LOAN (T14)		50,093.76	
HJB HUNTINGTON JAIL BOND ACCT		184,899.83	
HNB CC COMMISSIONERS OPERATING ACCT UACC		27,703,887.12	
HNB COLUMBIANA COUNTY ENGINEER		1,051,443.75	
STR STAR OHIO		356,420.34	
STR STAR OHIO (O45)		496,979.80	
Total		53,803,855.46	

Columbiana Co. Investment Portfolio as of 1/31/2015

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Bank	\$250,000.00	0.38	03/13/15
GE Capital Corporation	\$525,000.00	0.33	10/13/15
Federal Home Loan Bank	\$1,000,000.00	0.75	01/25/16
Federal Home Loan Bank	\$150,000.00	0.45	03/18/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.50	05/13/16
Federal Home Loan Bank	\$300,000.00	0.25	06/10/16
Federal Home Loan Mortgage Crp	\$210,000.00	0.70	09/27/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.63	11/01/16
Federal National Mortgage Assn	\$1,000,000.00	0.63	11/28/16
Federal Farm Credit Bank	\$500,000.00	0.64	11/29/16
Federal Farm Credit Bank	\$500,000.00	0.70	01/13/17
Federal Farm Credit Bank	\$125,000.00	0.70	01/13/17
Federal Home Loan Mortgage Crp	\$750,000.00	0.70	01/27/17
Federal National Mortgage Assn	\$1,000,000.00	0.75	01/30/17
Federal National Mortgage Assn	\$500,000.00	0.80	02/27/17
Federal National Mortgage Assn	\$500,000.00	0.65	02/27/17
Federal National Mortgage Assn	\$1,000,000.00	0.75	03/06/17
Federal Home Loan Bank	\$1,000,000.00	0.88	03/13/17
Federal Home Loan Bank	\$500,000.00	0.63	03/20/17
Federal Home Loan Bank	\$250,000.00	0.63	03/20/17
Federal Home Loan Bank	\$1,000,000.00	0.88	03/27/17
Federal National Mortgage Assn	\$500,000.00	0.70	05/22/17
Federal Home Loan Bank	\$1,000,000.00	0.88	05/24/17
Federal Home Loan Bank	\$600,000.00	0.92	05/26/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	06/26/17
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	06/30/17
Federal Farm Credit Bank	\$475,000.00	0.85	07/28/17
Federal Home Loan Bank	\$1,000,000.00	1.02	09/05/17
Federal Farm Credit Bank	\$500,000.00	1.13	09/22/17
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	09/29/17
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	10/20/17
Federal National Mortgage Assn	\$1,000,000.00	0.88	10/26/17
Federal National Mortgage Assn	\$2,000,000.00	0.88	10/26/17
Federal Farm Credit Bank	\$1,000,000.00	1.00	11/06/17
Federal National Mortgage Assn	\$500,000.00	0.88	12/20/17
Federal Home Loan Mortgage Crp	\$500,000.00	1.25	12/29/17
Federal Home Loan Mortgage Crp	\$500,000.00	0.75	01/12/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	01/30/18
Federal National Mortgage Assn	\$500,000.00	1.00	02/14/18
Federal National Mortgage Assn	\$500,000.00	1.05	02/27/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.05	04/25/18
Federal National Mortgage Assn	\$675,000.00	1.15	10/30/18
Federal Farm Credit Bank	\$500,000.00	1.48	01/22/19