

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 9/30/2015

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		210,066.48	
HB EFT ACCOUNT		773,844.50	
HB GOVT SERV BLDG ACCT 3 (062)		362,125.95	
HB MMAX MONEY MARKET		11,539,894.50	
HB PUBLIC FUNDS		1,502,220.15	
HB DEMAND		3,643,343.61	
HB REVOLVING LOAN FUND (T15)		55,009.44	
HB REVOLVING LOAN HOUSING (T16)		48,578.77	
HB ANTHEM (X03)		62,152.44	
HB MICROENTERPRISE LOAN (T14)		50,093.77	
HJB HUNTINGTON JAIL BOND ACCT		585,191.63	
HNB CC COMMISSIONERS OPERATING ACCT UACC		38,841,881.07	
HNB COLUMBIANA COUNTY ENGINEER		1,029,220.71	
STR STAR OHIO		357,250.93	
STR STAR OHIO (O45)		471,574.83	
Total		59,532,448.78	

Columbiana Co. Investment Portfolio as of 9/30/2015

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
GE Capital Corporation	\$525,000.00	0.33	10/13/15
PNC Bank NA	\$1,000,000.00	0.39	11/20/15
GE Capital Corporation	\$240,000.00	0.36	11/30/15
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 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	\$500,000.00	0.65	02/27/17
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 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	\$500,000.00	0.63	05/30/17
Federal Farm Credit Bank	\$475,000.00	0.85	07/28/17
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	\$1,050,000.00	0.80	10/13/17
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 Home Loan Bank	\$850,000.00	0.88	11/28/17
Federal Home Loan Bank	\$1,000,000.00	0.95	11/28/17
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 Farm Credit Bank	\$685,000.00	0.78	01/12/18
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	\$850,000.00	1.03	01/30/18
Federal National Mortgage Assn	\$500,000.00	1.00	02/14/18
Federal Home Loan Bank	\$215,000.00	1.04	02/15/18
Federal Home Loan Bank	\$1,000,000.00	0.85	02/27/18
Federal National Mortgage Assn	\$500,000.00	1.05	02/27/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.88	03/07/18
Federal Home Loan Bank	\$500,000.00	1.13	04/25/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.05	04/25/18
Federal Home Loan Bank	\$500,000.00	1.08	04/27/18
Federal National Mortgage Assn	\$1,000,000.00	1.15	05/18/18
Federal Farm Credit Bank	\$500,000.00	1.00	05/21/18
Federal Home Loan Bank	\$510,000.00	1.05	05/25/18
Federal Home Loan Bank	\$500,000.00	1.10	05/25/18
Federal Farm Credit Bank	\$1,000,000.00	1.16	06/18/18
Federal Farm Credit Bank	\$500,000.00	1.13	07/23/18
Federal Home Loan Bank	\$1,000,000.00	1.05	09/07/18
Federal National Mortgage Assn	\$175,000.00	1.15	09/28/18
Federal Home Loan Bank	\$500,000.00	1.00	10/29/18
Federal National Mortgage Assn	\$675,000.00	1.15	10/30/18
Federal Home Loan Bank	\$1,000,000.00	1.33	12/28/18

Columbiana Co. Investment Portfolio as of 9/30/2015

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Mortgage Crp	\$500,000.00	1.30	12/28/18
Federal Farm Credit Bank	\$500,000.00	1.48	01/22/19
Federal Farm Credit Bank	\$1,000,000.00	1.42	02/05/19
Federal Farm Credit Bank	\$625,000.00	1.42	04/29/19
Federal Home Loan Mortgage Crp	\$1,050,000.00	1.25	08/01/19
Federal Farm Credit Bank	\$1,000,000.00	1.45	09/09/19
Federal Home Loan Bank	\$1,000,000.00	1.54	09/24/19
Federal Farm Credit Bank	\$500,000.00	1.25	10/22/19