Columbiana Co. Investment Portfolio as of 5/31/2016

Issuer	Par Value	Rate	Maturity
Federal Home Loan Bank	$300,000.00	0.25	06/10/16
JP Morgan Securities LLC	$1,075,000.00	0.77	08/16/16
JP Morgan Securities LLC	$500,000.00	0.99	10/18/16
JP Morgan Securities LLC	$750,000.00	0.99	10/25/16
JP Morgan Securities LLC	$150,000.00	1.00	01/06/17
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 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	$500,000.00	0.63	05/30/17
Federal Farm Credit Bank	$475,000.00	0.85	07/28/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/29/17
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 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 Mortgage Crp	$500,000.00	1.05	04/25/18
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 Farm Credit Bank	$500,000.00	1.17	06/14/18
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 Farm Credit Bank	$575,000.00	0.96	10/05/18
Federal Farm Credit Bank	$575,000.00	0.88	10/09/18
Federal Home Loan Bank	$500,000.00	1.00	10/29/18
Federal Home Loan Mortgage Crp	$500,000.00	1.20	10/29/18
Federal National Mortgage Assn	$675,000.00	1.15	10/30/18
Federal Farm Credit Bank	$500,000.00	1.30	12/14/18
Federal Home Loan Mortgage Crp	$500,000.00	1.30	12/28/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.13	04/15/19
Federal Home Loan Mortgage Crp	$500,000.00	1.22	04/15/19
Federal National Mortgage Assn	$150,000.00	1.20	04/25/19
Federal National Mortgage Assn	$500,000.00	1.30	04/29/19
Federal Farm Credit Bank	$1,000,000.00	1.10	05/03/19
Federal National Mortgage Assn	$175,000.00	1.27	05/30/19
Federal Home Loan Mortgage Crp	$500,000.00	1.50	07/29/19
U.S. Treasury Note	$500,000.00	0.88	07/31/19
Federal Home Loan Mortgage Crp	$1,050,000.00	1.25	08/01/19

Columbiana Co. Investment Portfolio as of 5/31/2016

Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	$1,000,000.00	1.45	09/09/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	10/02/19
Federal Farm Credit Bank	$500,000.00	1.25	10/22/19
Federal Farm Credit Bank	$500,000.00	1.24	10/22/19
Federal National Mortgage Assn	$1,000,000.00	1.57	01/09/20
Federal Home Loan Mortgage Crp	$1,050,000.00	1.30	02/13/20
Federal Farm Credit Bank	$600,000.00	1.50	02/18/20
Federal Farm Credit Bank	$375,000.00	1.40	04/13/20
Federal Home Loan Mortgage Crp	$1,000,000.00	1.35	05/26/20
Federal National Mortgage Assn	$550,000.00	1.25	05/26/20
Federal Home Loan Mortgage Crp	$500,000.00	1.50	04/28/21

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 5/31/2016

	Treasury	Depository	Total
CF MONEY MARKET		211,463.30	
HB EFT ACCOUNT		674,195.08	
HB GOVT SERV BLDG ACCT 3 (062)		119,964.29	
HB MMAX MONEY MARKET		56,808.73	
HB PUBLIC FUNDS		2,502,300.76	
HB DEMAND		1,664,387.28	
HB REVOLVING LOAN FUND (T15)		74,489.98	
HB REVOLVING LOAN HOUSING (T16)		38,397.77	
HB MICROENTERPRISE LOAN (T14)		55,691.09	
HJB HUNTINGTON JAIL BOND ACCT		568,408.55	
HNB CC COMMISSIONERS OPERATING ACCT UACC		39,086,847.23	
HNB COLUMBIANA COUNTY ENGINEER		973,618.31	
HOM CERTIFICATE OF DEPOSIT		2,000,000.00	
STR STAR OHIO		12,871,063.02	
STR STAR OHIO (O45)		484,426.33	
Total		61,382,061.72	