

Daily Statement of County Treasurer

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COLUMBIANA COUNTY TREASURER

At Close of Business 11/30/2013

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		108,307.48	
HB EFT ACCOUNT		75,197.67	
HB GOVT SERV BLDG ACCT 3 (062)		124,270.45	
HB HUNTINGTON ENGINEER INSURANCE		9,850.82	
HB MMAX MONEY MARKET		12,499,999.20	
HB PUBLIC FUNDS		3,521,049.58	
HB DEMAND		2,468,287.42	
HB REVOLVING LOAN FUND (T15)		86,188.41	
HB T.I.P ESCROW (Y50)		215,087.72	
HB REVOLVING LOAN HOUSING (T16)		30,571.57	
HB MICROENTERPRISE LOAN (T14)		50,000.87	
HJB HUNTINGTON JAIL BOND ACCT		573,034.60	
HNB CC COMMISSIONERS OPERATING ACCT UACC		27,519,318.01	
HNB COLUMBIANA COUNTY ENGINEER		1,194,014.05	
STR STAR OHIO		356,206.25	
STR STAR OHIO (O45)		557,089.29	
Total		49,388,473.39	

Columbiana Co. Investment Portfolio as of 11/30/2013

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Bank	\$1,000,000.00	0.13	12/18/13
GE Capital Corporation	\$1,000,000.00	0.19	04/22/14
Federal Farm Credit Bank	\$500,000.00	0.25	11/14/14
Federal Farm Credit Bank	\$450,000.00	0.25	11/28/14
Federal Farm Credit Bank	\$1,000,000.00	0.28	12/11/14
Federal Farm Credit Bank	\$1,000,000.00	1.72	12/29/14
Federal Home Loan Bank	\$500,000.00	0.25	01/16/15
Federal Farm Credit Bank	\$1,000,000.00	0.55	01/20/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.55	02/13/15
Federal National Mortgage Assn	\$225,000.00	0.55	02/27/15
Federal Home Loan Mortgage Crp	\$500,000.00	0.63	03/06/15
Federal Home Loan Bank	\$250,000.00	0.38	03/13/15
Federal National Mortgage Assn	\$250,000.00	0.38	03/16/15
Federal National Mortgage Assn	\$1,000,000.00	0.55	06/30/15
Federal Farm Credit Bank	\$1,000,000.00	0.44	11/13/15
Federal Farm Credit Bank	\$1,000,000.00	0.39	12/17/15
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 National Mortgage Assn	\$500,000.00	0.55	04/29/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.50	05/13/16
Federal National Mortgage Assn	\$1,000,000.00	0.55	05/26/16
Federal National Mortgage Assn	\$500,000.00	1.00	06/06/16
Federal Home Loan Bank	\$300,000.00	0.25	06/10/16
Federal Home Loan Bank	\$2,000,000.00	0.38	06/24/16
Federal Home Loan Mortgage Crp	\$750,000.00	0.38	06/27/16
Federal National Mortgage Assn	\$1,000,000.00	0.62	06/27/16
Federal National Mortgage Assn	\$500,000.00	0.55	06/27/16
Federal Farm Credit Bank	\$1,000,000.00	0.71	07/19/16
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 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 National Mortgage Assn	\$500,000.00	0.50	04/25/17
Federal National Mortgage Assn	\$500,000.00	0.70	05/22/17
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	01/30/18