

Daily Statement of County Treasurer

F

COLUMBIANA COUNTY TREASURER

At Close of Business 12/31/2013

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		108,324.69	
HB EFT ACCOUNT		103,097.62	
HB GOVT SERV BLDG ACCT 3 (062)		112,789.51	
HB HUNTINGTON ENGINEER INSURANCE		15,029.11	
HB MMAX MONEY MARKET		12,504,120.22	
HB PUBLIC FUNDS		3,221,109.93	
HB DEMAND		996,122.17	
HB REVOLVING LOAN FUND (T15)		43,355.51	
HB T.I.P ESCROW (Y50)		320,886.69	
HB REVOLVING LOAN HOUSING (T16)		30,571.57	
HB MICROENTERPRISE LOAN (T14)		50,000.87	
HJB HUNTINGTON JAIL BOND ACCT		84,994.02	
HNB CC COMMISSIONERS OPERATING ACCT UACC		27,535,790.08	
HNB COLUMBIANA COUNTY ENGINEER		1,134,948.30	
STR STAR OHIO		356,302.74	
STR STAR OHIO (O45)		523,912.53	
Total		47,141,355.56	

Columbiana Co. Investment Portfolio as of 12/31/2013

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
GE Capital Corporation	\$1,000,000.00	0.19	04/22/14
GE Capital Corporation	\$1,000,000.00	0.18	06/17/14
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