

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 5/31/2013

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		108,198.36	
HB EFT ACCOUNT		11,207.55	
HB GOVT SERV BLDG ACCT 3 (062)		189,440.52	
HB GOVT SERV BLDG ACCT 2 (N62)		21,053.69	
HB HUNTINGTON ENGINEER INSURANCE		6,254.49	
HB MMAX MONEY MARKET		7,004,083.54	
HB PUBLIC FUNDS		6,120,787.98	
HB DEMAND		1,502,717.06	
HB REVOLVING LOAN FUND (T15)		72,267.44	
HB T.I.P ESCROW (Y50)		218,612.64	
HB REVOLVING LOAN HOUSING (T16)		8,201.17	
HB ANTHEM (X03)		0.00	
HB MICROENTERPRISE LOAN (T14)		54,836.29	
HJB HUNTINGTON JAIL BOND ACCT		563,673.58	
HNB CC COMMISSIONERS OPERATING ACCT UACC		25,467,893.35	
HNB COLUMBIANA COUNTY ENGINEER		1,191,090.81	
STR STAR PLUS		1,000,028.74	
STR STAR OHIO		3,354,484.99	
STR STAR OHIO (O45)		522,599.26	
WES WESBANCO INVESTMENT ACCOUNT		81,643.74	
Total		47,499,075.20	

Columbiana Co. Investment Portfolio as of 5/31/2013

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$250,000.00	0.30	02/21/14
Federal Home Loan Bank	\$500,000.00	0.45	10/23/14
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 Farm Credit Bank	\$1,000,000.00	0.55	01/20/15
Federal Farm Credit Bank	\$150,000.00	0.46	02/09/15
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	\$500,000.00	0.70	04/30/15
Federal National Mortgage Assn	\$500,000.00	0.60	05/29/15
Federal Farm Credit Bank	\$500,000.00	0.56	06/18/15
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 National Mortgage Assn	\$500,000.00	0.75	11/24/15
Federal Home Loan Mortgage Crp	\$750,000.00	0.50	11/27/15
Federal Home Loan Mortgage Crp	\$500,000.00	0.75	11/27/15
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 Mortgage Crp	\$1,000,000.00	1.00	01/27/16
Federal National Mortgage Assn	\$500,000.00	0.55	04/29/16
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 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 Farm Credit Bank	\$500,000.00	0.94	11/13/17
Federal National Mortgage Assn	\$500,000.00	0.90	11/27/17
Federal Home Loan Mortgage Crp	\$500,000.00	0.85	12/26/17
Federal Home Loan Mortgage Crp	\$250,000.00	1.00	01/11/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	01/30/18
Federal National Mortgage Assn	\$250,000.00	1.00	04/30/18