

Daily Statement of County Treasurer

Repc

COLUMBIANA COUNTY TREASURER

At Close of Business 8/31/2013

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		108,252.91	
HB EFT ACCOUNT		142,526.03	
HB GOVT SERV BLDG ACCT 3 (062)		356,731.11	
HB GOVT SERV BLDG ACCT 2 (N62)		19,295.20	
HB HUNTINGTON ENGINEER INSURANCE		7,930.56	
HB MMAX MONEY MARKET		10,003,145.85	
HB PUBLIC FUNDS		4,820,887.19	
HB DEMAND		2,970,199.87	
HB REVOLVING LOAN FUND (T15)		79,322.74	
HB T.I.P ESCROW (Y50)		11,858.76	
HB REVOLVING LOAN HOUSING (T16)		31,356.57	
HB MICROENTERPRISE LOAN (T14)		65,000.87	
HJB HUNTINGTON JAIL BOND ACCT		572,991.62	
HNB CC COMMISSIONERS OPERATING ACCT UACC		25,518,318.37	
HNB COLUMBIANA COUNTY ENGINEER		1,191,749.44	
STR STAR PLUS		1,000,549.17	
STR STAR OHIO		3,354,781.52	
STR STAR OHIO (O45)		539,119.41	
Total		50,794,017.19	

Columbiana Co. Investment Portfolio as of 8/31/2013

<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
Federal Farm Credit Bank	\$250,000.00	0.30	02/21/14
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 Home Loan Mortgage Crp	\$750,000.00	0.50	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 Bank	\$150,000.00	0.45	03/18/16
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 Home Loan Mortgage Crp	\$500,000.00	1.00	01/30/18