Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 9/30/2013

	Treasury	Depository	Total
CF MONEY MARKET		108,270.70	
HB EFT ACCOUNT		54,602.43	
HB GOVT SERV BLDG ACCT 3 (062)		361,734.05	
HB GOVT SERV BLDG ACCT 2 (N62)		12,714.22	
HB HUNTINGTON ENGINEER INSURANCE		11,564.11	
HB MMAX MONEY MARKET		10,999,845.01	
HB PUBLIC FUNDS		7,620,929.67	
HB DEMAND		1,679,549.68	
HB REVOLVING LOAN FUND (T15)		81,618.21	
HB T.I.P ESCROW (Y50)		18,597.30	
HB REVOLVING LOAN HOUSING (T16)		30,571.57	
HB MICROENTERPRISE LOAN (T14)		65,000.87	
HJB HUNTINGTON JAIL BOND ACCT		573,005.87	
HNB CC COMMISSIONERS OPERATING ACCT UACC		25,520,314.94	
HNB COLUMBIANA COUNTY ENGINEER		1,193,305.06	
STR STAR PLUS		1,000,718.97	
STR STAR OHIO		3,354,859.05	
STR STAR OHIO (O45)		545,763.57	
Total		53,232,965.28	

Columbiana Co. Investment Portfolio as of 9/30/2013

Issuer	Par Value	Rate	Maturity
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