

Daily Statement of County Treasurer

Report

COLUMBIANA COUNTY TREASURER

At Close of Business 1/31/2014

CF MONEY MARKET	108,343.68
HB EFT ACCOUNT	-29,577.22
HB GOVT SERV BLDG ACCT 3 (062)	161,156.33
HB HUNTINGTON ENGINEER INSURANCE	38,904.71
HB MMAX MONEY MARKET	12,504,120.22
HB PUBLIC FUNDS	3,021,387.95
HB DEMAND	1,326,984.35
HB REVOLVING LOAN FUND (T15)	45,640.61
HB T.I.P ESCROW (Y50)	9,073.97
HB REVOLVING LOAN HOUSING (T16)	9,605.95
HB MICROENTERPRISE LOAN (T14)	66,000.87
HJB HUNTINGTON JAIL BOND ACCT	177,294.85
HNB CC COMMISSIONERS OPERATING ACCT UACC	27,558,199.39
HNB COLUMBIANA COUNTY ENGINEER	1,135,347.29
STR STAR OHIO	356,302.74
STR STAR OHIO (O45)	535,544.52
Total	47,024,330.21

Columbiana Co. Investment Portfolio as of 1/31/2014

<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