

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 3/31/2014

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		108,378.71	
HB EFT ACCOUNT		187,458.45	
HB GOVT SERV BLDG ACCT 3 (062)		255,701.07	
HB HUNTINGTON ENGINEER INSURANCE		30,196.17	
HB MMAX MONEY MARKET		12,508,162.98	
HB PUBLIC FUNDS		12,021,450.85	
HB DEMAND		1,433,408.20	
HB REVOLVING LOAN FUND (T15)		50,210.81	
HB T.I.P ESCROW (Y50)		16,901.26	
HB REVOLVING LOAN HOUSING (T16)		29,630.57	
HB MICROENTERPRISE LOAN (T14)		50,000.87	
HJB HUNTINGTON JAIL BOND ACCT		352,000.92	
HNB CC COMMISSIONERS OPERATING ACCT UACC		27,572,624.68	
HNB COLUMBIANA COUNTY ENGINEER		1,135,877.74	
STR STAR OHIO		356,313.16	
STR STAR OHIO (O45)		547,505.82	
Total		56,655,822.26	

Columbiana Co. Investment Portfolio as of 3/31/2014

<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 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 Home Loan Bank	\$1,000,000.00	0.75	01/25/16
Federal Home Loan Bank	\$205,000.00	0.45	02/19/16
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 Home Loan Bank	\$300,000.00	0.25	06/10/16
Federal Home Loan Mortgage Crp	\$750,000.00	0.38	06/27/16
Federal National Mortgage Assn	\$500,000.00	0.55	06/27/16
Federal Home Loan Bank	\$1,000,000.00	0.65	09/12/16
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 Home Loan Bank	\$625,000.00	0.90	02/28/17
Federal National Mortgage Assn	\$1,000,000.00	0.75	03/06/17
Federal Home Loan Bank	\$1,000,000.00	0.88	03/13/17
Federal Home Loan Bank	\$1,000,000.00	0.88	03/27/17
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 National Mortgage Assn	\$1,000,000.00	0.88	10/26/17
Federal National Mortgage Assn	\$2,000,000.00	0.88	10/26/17
Federal National Mortgage Assn	\$500,000.00	0.88	12/20/17
Federal Home Loan Mortgage Crp	\$500,000.00	0.75	01/12/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	01/30/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.05	04/25/18