Daily Statement of County Treasurer

Repc

COLUMBIANA COUNTY TREASURER

At Close of Business 8/31/2014

	Treasury	Depository	Total
CF MONEY MARKET		108,469.60	
HB EFT ACCOUNT		25,300.41	
HB GOVT SERV BLDG ACCT 3 (062)		220,899.33	
HB MMAX MONEY MARKET		15,009,838.47	
HB PUBLIC FUNDS		6,651,714.75	
HB DEMAND		3,935,649.77	
HB REVOLVING LOAN FUND (T15)		100,787.55	
HB T.I.P ESCROW (Y50)		16,125.94	
HB REVOLVING LOAN HOUSING (T16)		2,130.57	
HB MICROENTERPRISE LOAN (T14)		50,093.76	
HJB HUNTINGTON JAIL BOND ACCT		574,246.33	
HNB CC COMMISSIONERS OPERATING ACCT UACC		27,635,297.09	
HNB COLUMBIANA COUNTY ENGINEER		1,109,672.84	
STR STAR OHIO		356,348.55	
STR STAR OHIO (O45)		504,462.47	
Total		56,301,037.43	

Columbiana Co. Investment Portfolio as of 8/31/2014

Issuer	Par Value	Rate	Matuirty
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	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 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 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 Mortgage Crp	$210,000.00	0.70	09/27/16
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 Farm Credit Bank	$500,000.00	0.70	01/13/17
Federal Farm Credit Bank	$125,000.00	0.70	01/13/17
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 Home Loan Bank	$1,000,000.00	0.88	03/13/17
Federal Home Loan Bank	$500,000.00	0.63	03/20/17
Federal Home Loan Bank	$250,000.00	0.63	03/20/17
Federal Home Loan Bank	$1,000,000.00	0.88	03/27/17
Federal National Mortgage Assn	$500,000.00	0.70	05/22/17
Federal Home Loan Bank	$1,000,000.00	0.88	05/24/17
Federal Home Loan Bank	$600,000.00	0.92	05/26/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	06/26/17
Federal Home Loan Mortgage Crp	$625,000.00	1.15	07/28/17
Federal Home Loan Bank	$1,000,000.00	1.02	09/05/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/29/17
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 National Mortgage Assn	$500,000.00	1.00	02/14/18
Federal Home Loan Mortgage Crp	$500,000.00	1.05	04/25/18