

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 10/31/2015

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		210,239.14	
HB EFT ACCOUNT		554,696.00	
HB GOVT SERV BLDG ACCT 3 (062)		347,330.55	
HB MMAX MONEY MARKET		12,542,350.37	
HB PUBLIC FUNDS		1,502,232.50	
HB DEMAND		1,946,587.49	
HB REVOLVING LOAN FUND (T15)		57,902.01	
HB REVOLVING LOAN HOUSING (T16)		48,578.77	
HB MICROENTERPRISE LOAN (T14)		50,093.77	
HJB HUNTINGTON JAIL BOND ACCT		585,206.99	
HNB CC COMMISSIONERS OPERATING ACCT UACC		38,868,543.18	
HNB COLUMBIANA COUNTY ENGINEER		1,029,515.31	
HOM CERTIFICATE OF DEPOSIT		2,000,000.00	
STR STAR OHIO		357,746.91	
STR STAR OHIO (O45)		471,626.24	
Total		60,572,649.23	

Columbiana Co. Investment Portfolio as of 10/31/2015

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
PNC Bank NA	\$1,000,000.00	0.39	11/20/15
GE Capital Corporation	\$240,000.00	0.36	11/30/15
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 Home Loan Bank	\$300,000.00	0.25	06/10/16
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 Home Loan Mortgage Crp	\$750,000.00	0.70	01/27/17
Federal National Mortgage Assn	\$500,000.00	0.65	02/27/17
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 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	\$500,000.00	0.63	05/30/17
Federal Farm Credit Bank	\$475,000.00	0.85	07/28/17
Federal Farm Credit Bank	\$500,000.00	1.13	09/22/17
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 Farm Credit Bank	\$1,000,000.00	1.00	11/06/17
Federal Home Loan Bank	\$850,000.00	0.88	11/28/17
Federal Home Loan Bank	\$1,000,000.00	0.95	11/28/17
Federal National Mortgage Assn	\$500,000.00	0.88	12/20/17
Federal Home Loan Mortgage Crp	\$500,000.00	1.25	12/29/17
Federal Farm Credit Bank	\$685,000.00	0.78	01/12/18
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	\$850,000.00	1.03	01/30/18
Federal National Mortgage Assn	\$500,000.00	1.00	02/14/18
Federal Home Loan Bank	\$215,000.00	1.04	02/15/18
Federal Home Loan Bank	\$1,000,000.00	0.85	02/27/18
Federal National Mortgage Assn	\$500,000.00	1.05	02/27/18
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.88	03/07/18
Federal Home Loan Bank	\$500,000.00	1.13	04/25/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.05	04/25/18
Federal National Mortgage Assn	\$1,000,000.00	1.15	05/18/18
Federal Farm Credit Bank	\$500,000.00	1.00	05/21/18
Federal Home Loan Bank	\$510,000.00	1.05	05/25/18
Federal Home Loan Bank	\$500,000.00	1.10	05/25/18
Federal Farm Credit Bank	\$1,000,000.00	1.16	06/18/18
Federal Farm Credit Bank	\$500,000.00	1.13	07/23/18
Federal Home Loan Bank	\$1,000,000.00	1.05	09/07/18
Federal National Mortgage Assn	\$175,000.00	1.15	09/28/18
Federal Farm Credit Bank	\$575,000.00	0.88	10/09/18
Federal Home Loan Bank	\$500,000.00	1.00	10/29/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.20	10/29/18
Federal National Mortgage Assn	\$675,000.00	1.15	10/30/18
Federal Home Loan Bank	\$1,000,000.00	1.33	12/28/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.30	12/28/18
Federal Farm Credit Bank	\$500,000.00	1.48	01/22/19

Columbiana Co. Investment Portfolio as of 10/31/2015

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$1,000,000.00	1.42	02/05/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.22	04/15/19
Federal Farm Credit Bank	\$625,000.00	1.42	04/29/19
Federal National Mortgage Assn	\$500,000.00	1.30	04/29/19
Federal Home Loan Mortgage Crp	\$1,050,000.00	1.25	08/01/19
Federal Farm Credit Bank	\$1,000,000.00	1.45	09/09/19
Federal Home Loan Bank	\$1,000,000.00	1.54	09/24/19
Federal Farm Credit Bank	\$500,000.00	1.25	10/22/19
Federal Farm Credit Bank	\$500,000.00	1.24	10/22/19