

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 3/31/2015

	Treasury	Depository	Total
CF MONEY MARKET		209,004.90	
HB EFT ACCOUNT		-41,130.48	
HB GOVT SERV BLDG ACCT 3 (062)		182,714.34	
HB MMAX MONEY MARKET		15,027,283.23	
HB PUBLIC FUNDS		3,652,113.22	
HB DEMAND		1,589,686.15	
HB REVOLVING LOAN FUND (T15)		40,250.99	
HB REVOLVING LOAN HOUSING (T16)		44,245.77	
HB MICROENTERPRISE LOAN (T14)		50,093.76	
HJB HUNTINGTON JAIL BOND ACCT		371,238.62	
HNB CC COMMISSIONERS OPERATING ACCT UACC		33,717,563.74	
HNB COLUMBIANA COUNTY ENGINEER		1,051,795.08	
STR STAR OHIO		4,356,465.42	
STR STAR OHIO (045)		507,794.74	
Total		60,759,119.48	

Columbiana Co. Investment Portfolio as of 3/31/2015

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
GE Capital Corporation	\$1,000,000.00	0.30	09/23/15
GE Capital Corporation	\$525,000.00	0.33	10/13/15
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 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 Home Loan Mortgage Crp	\$750,000.00	0.70	01/27/17
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 Mortgage Crp	\$1,000,000.00	1.00	06/26/17
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	06/30/17
Federal Farm Credit Bank	\$475,000.00	0.85	07/28/17
Federal Home Loan Bank	\$1,000,000.00	1.02	09/05/17
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 Home Loan Mortgage Crp	\$500,000.00	1.00	10/20/17
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 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 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 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 Home Loan Mortgage Crp	\$650,000.00	1.25	06/27/18
Federal National Mortgage Assn	\$675,000.00	1.15	10/30/18
Federal Farm Credit Bank	\$600,000.00	1.67	01/14/19
Federal Farm Credit Bank	\$500,000.00	1.48	01/22/19
Federal Farm Credit Bank	\$1,000,000.00	1.42	02/05/19