

**Columbiana Co. Investment Portfolio as of 4/30/2015**

Issuer	Par Value	Rate	Maturity
GE Capital Corporation	\$1,000,000.00	0.30	9/23/2015
GE Capital Corporation	\$525,000.00	0.33	10/13/2015
PNC Bank NA	\$1,000,000.00	0.39	11/20/2015
GE Capital Corporation	\$240,000.00	0.36	11/30/2015
Federal Home Loan Bank	\$1,000,000.00	0.75	1/25/2016
Federal Home Loan Bank	\$150,000.00	0.45	3/18/2016
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.50	5/13/2016
Federal Home Loan Bank	\$300,000.00	0.25	6/10/2016
Federal Home Loan Mortgage Crp	\$210,000.00	0.70	9/27/2016
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.63	11/1/2016
Federal National Mortgage Assn	\$1,000,000.00	0.63	11/28/2016
Federal Farm Credit Bank	\$500,000.00	0.64	11/29/2016
Federal Farm Credit Bank	\$500,000.00	0.70	1/13/2017
Federal Farm Credit Bank	\$125,000.00	0.70	1/13/2017
Federal Home Loan Mortgage Crp	\$750,000.00	0.70	1/27/2017
Federal National Mortgage Assn	\$500,000.00	0.80	2/27/2017
Federal National Mortgage Assn	\$500,000.00	0.65	2/27/2017
Federal National Mortgage Assn	\$1,000,000.00	0.75	3/6/2017
Federal Home Loan Bank	\$1,000,000.00	0.88	3/13/2017
Federal Home Loan Bank	\$500,000.00	0.63	3/20/2017
Federal Home Loan Bank	\$250,000.00	0.63	3/20/2017
Federal Home Loan Bank	\$1,000,000.00	0.88	3/27/2017
Federal National Mortgage Assn	\$500,000.00	0.70	5/22/2017
Federal Home Loan Bank	\$1,000,000.00	0.88	5/24/2017
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	6/26/2017
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	6/30/2017
Federal Farm Credit Bank	\$475,000.00	0.85	7/28/2017
Federal Home Loan Bank	\$1,000,000.00	1.02	9/5/2017
Federal Farm Credit Bank	\$500,000.00	1.13	9/22/2017
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	9/29/2017
Federal Home Loan Mortgage Crp	\$1,050,000.00	0.80	10/13/2017
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	10/20/2017
Federal National Mortgage Assn	\$1,000,000.00	0.88	10/26/2017
Federal National Mortgage Assn	\$2,000,000.00	0.88	10/26/2017
Federal Farm Credit Bank	\$1,000,000.00	1.00	11/6/2017
Federal National Mortgage Assn	\$500,000.00	0.88	12/20/2017
Federal Home Loan Mortgage Crp	\$500,000.00	1.25	12/29/2017
Federal Home Loan Mortgage Crp	\$500,000.00	0.75	1/12/2018
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	1/30/2018
Federal National Mortgage Assn	\$850,000.00	1.03	1/30/2018
Federal National Mortgage Assn	\$500,000.00	1.00	2/14/2018
Federal National Mortgage Assn	\$500,000.00	1.05	2/27/2018
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.88	3/7/2018
Federal Home Loan Bank	\$500,000.00	1.13	4/25/2018
Federal Home Loan Mortgage Crp	\$500,000.00	1.05	4/25/2018
Federal Home Loan Mortgage Crp	\$650,000.00	1.25	6/27/2018
Federal National Mortgage Assn	\$675,000.00	1.15	10/30/2018
Federal Farm Credit Bank	\$500,000.00	1.48	1/22/2019
Federal Farm Credit Bank	\$1,000,000.00	1.42	2/5/2019
Federal Farm Credit Bank	\$625,000.00	1.42	4/29/2019

# Daily Statement of County Treasurer

## COLUMBIANA COUNTY TREASURER

At Close of Business 4/30/2015

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		209,188.14	
HB EFT ACCOUNT		55,527.99	
HB GOVT SERV BLDG ACCT 3 (062)		191,944.56	
HB MMAX MONEY MARKET		15,029,835.81	
HB PUBLIC FUNDS		1,652,160.95	
HB DEMAND		2,483,582.15	
HB REVOLVING LOAN FUND (T15)		43,615.86	
HB REVOLVING LOAN HOUSING (T16)		44,245.77	
HB ANTHEM (X03)		0.00	
HB MICROENTERPRISE LOAN (T14)		50,093.76	
HJB HUNTINGTON JAIL BOND ACCT		452,047.65	
HNB CC COMMISSIONERS OPERATING ACCT UACC		33,745,793.66	
HNB COLUMBIANA COUNTY ENGINEER		1,054,913.17	
STR STAR OHIO		2,356,601.06	
STR STAR OHIO (O45)		513,793.67	
Total		57,883,344.20	