

**Columbiana Co. Investment Portfolio as of 8/31/2015**

Issuer	Par Value	Rate	Maturity
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 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	\$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	\$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 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	\$1,050,000.00	0.80	10/13/17
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 Home Loan Bank	\$500,000.00	1.08	04/27/18
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 Home Loan Mortgage Crp	\$650,000.00	1.25	06/27/18
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

**Columbiana Co. Investment Portfolio as of 8/31/2015**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
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 Farm Credit Bank	\$500,000.00	1.48	01/22/19
Federal Farm Credit Bank	\$1,000,000.00	1.42	02/05/19
Federal Farm Credit Bank	\$625,000.00	1.42	04/29/19
Federal Home Loan Mortgage Crp	\$1,050,000.00	1.25	08/01/19

## Daily Statement of County Treasurer

### COLUMBIANA COUNTY TREASURER

At Close of Business 8/31/2015

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		209,888.22	
HB EFT ACCOUNT		566,193.76	
HB GOVT SERV BLDG ACCT 3 (062)		257,624.16	
HB MMAX MONEY MARKET		13,537,720.97	
HB PUBLIC FUNDS		2,002,210.27	
HB DEMAND		3,101,324.23	
HB REVOLVING LOAN FUND (T15)		52,724.34	
HB REVOLVING LOAN HOUSING (T16)		48,578.77	
HB MICROENTERPRISE LOAN (T14)		50,093.77	
HJB HUNTINGTON JAIL BOND ACCT		585,175.46	
HNB CC COMMISSIONERS OPERATING ACCT UACC		38,825,962.28	
HNB COLUMBIANA COUNTY ENGINEER		1,028,910.56	
STR STAR OHIO		357,153.63	
STR STAR OHIO (O45)		461,199.09	
Total		61,084,759.51	