Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 10/31/2016

	Treasury	Depository	Total
CF MONEY MARKET		212,357.01	
HB EFT ACCOUNT		4,308.99	
HB GOVT SERV BLDG ACCT 3 (062)		356,842.10	
HB MMAX MONEY MARKET		56,913.16	
HB PUBLIC FUNDS		1,002,341.70	
HB DEMAND		1,091,308.11	
HB REVOLVING LOAN FUND (T15)		142,214.04	
HB REVOLVING LOAN HOUSING (T16)		8,844.77	
HB ANTHEM (X03)		77,894.76	
HJB HUNTINGTON JAIL BOND ACCT		605,893.06	
HNB CC COMMISSIONERS OPERATING ACCT UACC		39,234,695.34	
HNB COLUMBIANA COUNTY ENGINEER		950,254.98	
HOM CERTIFICATE OF DEPOSIT		2,000,000.00	
STR STAR OHIO		15,307,020.45	
STR STAR OHIO (O45)		468,029.25	
Total		61,518,917.72	

Columbiana Co. Investment Portfolio as of 10/31/2016

Issuer	Par Value	Rate	Maturity
BANK TOKYO-MIT UFJ NY	$100,000.00	0.83	11/14/16
JP Morgan Securities LLC	$150,000.00	1.00	01/06/17
Federal Farm Credit Bank	$500,000.00	0.70	01/13/17
Federal Farm Credit Bank	$125,000.00	0.70	01/13/17
Toyota Motor Credit Corp.	$200,000.00	0.96	03/07/17
JP Morgan Securities LLC	$1,125,000.00	1.05	05/12/17
Federal Home Loan Bank	$500,000.00	0.63	05/30/17
JP Morgan Securities LLC	$750,000.00	1.17	07/18/17
Federal Farm Credit Bank	$475,000.00	0.85	07/28/17
Federal Home Loan Mortgage Crp	$1,000,000.00	1.00	09/29/17
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 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 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 Farm Credit Bank	$500,000.00	1.00	05/21/18
Federal Home Loan Bank	$510,000.00	1.05	05/25/18
Federal Farm Credit Bank	$500,000.00	1.17	06/14/18
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	0.96	10/05/18
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 National Mortgage Assn	$675,000.00	1.15	10/30/18
Federal Farm Credit Bank	$500,000.00	1.30	12/14/18
Federal Home Loan Mortgage Crp	$1,000,000.00	1.13	04/15/19
Federal National Mortgage Assn	$150,000.00	1.20	04/25/19
Federal National Mortgage Assn	$500,000.00	1.30	04/29/19
Federal Farm Credit Bank	$1,000,000.00	1.10	05/03/19
Federal National Mortgage Assn	$175,000.00	1.27	05/30/19
Federal National Mortgage Assn	$500,000.00	1.25	07/26/19
U.S. Treasury Note	$500,000.00	0.88	07/31/19
Federal Home Loan Mortgage Crp	$1,050,000.00	1.25	08/01/19
Federal National Mortgage Assn	$750,000.00	1.13	09/06/19
Federal Farm Credit Bank	$1,000,000.00	1.45	09/09/19
Federal Home Loan Mortgage Crp	$1,000,000.00	1.25	10/02/19
Federal Farm Credit Bank	$500,000.00	1.25	10/22/19
Federal Farm Credit Bank	$500,000.00	1.24	10/22/19
Federal National Mortgage Assn	$500,000.00	1.20	01/27/20
Federal Home Loan Mortgage Crp	$1,050,000.00	1.30	02/13/20
Federal Farm Credit Bank	$375,000.00	1.40	04/13/20
Federal Home Loan Mortgage Crp	$1,000,000.00	1.35	05/26/20

Columbiana Co. Investment Portfolio as of 10/31/2016

Issuer	Par Value	Rate	Maturity
Federal National Mortgage Assn	$550,000.00	1.25	05/26/20
Federal Farm Credit Bank	$525,000.00	1.14	06/29/20
Federal National Mortgage Assn	$500,000.00	1.19	07/28/20
Federal National Mortgage Assn	$500,000.00	1.30	07/28/20
Federal National Mortgage Assn	$555,000.00	1.30	09/28/20
Federal Home Loan Bank	$1,000,000.00	1.40	10/28/20
Federal National Mortgage Assn	$500,000.00	1.20	10/28/20
Federal Home Loan Mortgage Crp	$600,000.00	1.47	01/27/21
Federal National Mortgage Assn	$1,000,000.00	1.25	05/06/21
Federal Home Loan Bank	$515,000.00	1.13	07/14/21
Federal National Mortgage Assn	$750,000.00	1.55	10/28/21