

# Daily Statement of County Treasurer

## COLUMBIANA COUNTY TREASURER

At Close of Business 1/31/2016

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		210,769.51	
HB EFT ACCOUNT		26,529.25	
HB GOVT SERV BLDG ACCT 3 (062)		9,315.21	
HB MMAX MONEY MARKET		11,548,594.08	
HB PUBLIC FUNDS		1,002,265.98	
HB DEMAND		1,756,628.96	
HB REVOLVING LOAN FUND (T15)		64,757.31	
HB REVOLVING LOAN HOUSING (T16)		38,397.77	
HB MICROENTERPRISE LOAN (T14)		55,691.09	
HJB HUNTINGTON JAIL BOND ACCT		203,190.95	
HNB CC COMMISSIONERS OPERATING ACCT UACC		38,956,896.26	
HNB COLUMBIANA COUNTY ENGINEER		970,068.69	
HOM CERTIFICATE OF DEPOSIT		2,000,000.00	
STR STAR OHIO		357,924.41	
STR STAR OHIO (O45)		449,853.47	
Total		57,650,882.94	

**Columbiana Co. Invstment Portfolio as of 1/31/2016**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Bank	\$150,000.00	0.45	03/18/16
Federal Home Loan Mortgage	\$1,000,000.00	0.50	05/13/16
Federal Home Loan Bank	\$300,000.00	0.25	06/10/16
JP Morgan Securities LLC	\$1,075,000.00	0.77	08/16/16
JP Morgan Securities LLC	\$500,000.00	0.99	10/18/16
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	\$750,000.00	0.70	01/27/17
Federal National Mortgage Ass	\$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 Ass	\$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 Mortgage	\$1,000,000.00	1.00	09/29/17
Federal National Mortgage Ass	\$1,000,000.00	0.88	10/26/17
Federal National Mortgage Ass	\$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 Ass	\$500,000.00	0.88	12/20/17
Federal Farm Credit Bank	\$685,000.00	0.78	01/12/18
Federal Home Loan Mortgage	\$500,000.00	0.75	01/12/18
Federal Home Loan Mortgage	\$500,000.00	1.00	01/30/18
Federal National Mortgage Ass	\$850,000.00	1.03	01/30/18
Federal National Mortgage Ass	\$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 Ass	\$500,000.00	1.05	02/27/18
Federal Home Loan Mortgage	\$1,000,000.00	0.88	03/07/18
Federal Home Loan Mortgage	\$500,000.00	1.05	04/25/18
Federal National Mortgage Ass	\$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	\$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 Ass	\$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	\$500,000.00	1.20	10/29/18
Federal National Mortgage Ass	\$675,000.00	1.15	10/30/18
Federal Farm Credit Bank	\$500,000.00	1.30	12/14/18
Federal Home Loan Mortgage	\$500,000.00	1.30	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 Home Loan Mortgage	\$500,000.00	1.22	04/15/19
Federal National Mortgage Ass	\$150,000.00	1.20	04/25/19

**Columbiana Co. Invstment Portfolio as of 1/31/2016**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$625,000.00	1.42	04/29/19
Federal National Mortgage Ass	\$500,000.00	1.30	04/29/19
Federal Home Loan Mortgage	\$500,000.00	1.50	07/29/19
U.S. Treasury Note	\$500,000.00	0.88	07/31/19
Federal Home Loan Mortgage	\$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 Home Loan Mortgage	\$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