

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 2/29/2016

CF MONEY MARKET	210,936.97
HB EFT ACCOUNT	45,052.11
HB GOVT SERV BLDG ACCT 3 (062)	138,396.55
HB MMAX MONEY MARKET	12,051,299.30
HB PUBLIC FUNDS	1,002,274.47
HB DEMAND	3,602,152.82
HB REVOLVING LOAN FUND (T15)	67,042.41
HB REVOLVING LOAN HOUSING (T16)	38,397.77
HB MICROENTERPRISE LOAN (T14)	55,691.09
HJB HUNTINGTON JAIL BOND ACCT	315,319.78
HNB CC COMMISSIONERS OPERATING ACCT UACC	38,975,230.35
HNB COLUMBIANA COUNTY ENGINEER	970,469.01
HOM CERTIFICATE OF DEPOSIT	2,000,000.00
STR STAR OHIO	8,358,024.74
STR STAR OHIO (O45)	463,823.24
Total	68,294,110.61

Columbiana Co. Investment Portfolio as of 2/29/2016

<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 Crp	\$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
JP Morgan Securities LLC	\$750,000.00	0.99	10/25/16
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 National Mortgage Assn	\$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 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 Mortgage Crp	\$1,000,000.00	1.00	09/29/17
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 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 Mortgage Crp	\$500,000.00	1.05	04/25/18
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	\$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	0.88	10/09/18
Federal Home Loan Bank	\$500,000.00	1.00	10/29/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.20	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	\$500,000.00	1.30	12/28/18
Federal Farm Credit Bank	\$1,000,000.00	1.42	02/05/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.22	04/15/19
Federal National Mortgage Assn	\$150,000.00	1.20	04/25/19
Federal Farm Credit Bank	\$625,000.00	1.42	04/29/19

Columbiana Co. Investment Portfolio as of 2/29/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mortgage Assn	\$500,000.00	1.30	04/29/19
Federal Home Loan Mortgage Crp	\$500,000.00	1.50	07/29/19
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 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 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 Farm Credit Bank	\$600,000.00	1.50	02/18/20