

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 4/30/2016

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		211,295.42	
HB EFT ACCOUNT		61,731.02	
HB GOVT SERV BLDG ACCT 3 (062)		298,770.82	
HB MMAX MONEY MARKET		56,793.33	
HB PUBLIC FUNDS		1,002,290.90	
HB DEMAND		2,291,245.56	
HB REVOLVING LOAN FUND (T15)		72,204.88	
HB REVOLVING LOAN HOUSING (T16)		38,397.77	
HB MICROENTERPRISE LOAN (T14)		55,691.09	
HJB HUNTINGTON JAIL BOND ACCT		473,429.80	
HNB CC COMMISSIONERS OPERATING ACCT UACC		39,043,237.51	
HNB COLUMBIANA COUNTY ENGINEER		972,749.36	
HOM CERTIFICATE OF DEPOSIT		2,000,000.00	
STR STAR OHIO		13,865,284.30	
STR STAR OHIO (O45)		484,235.77	
Total		60,927,357.53	

Columbiana Co. Investment Portfolio as of 4/30/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
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
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
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	\$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 Home Loan Mortgage Crp	\$1,000,000.00	1.13	04/15/19
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
Federal National Mortgage Assn	\$500,000.00	1.30	04/29/19

Columbiana Co. Investment Portfolio as of 4/30/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
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	\$160,256.41	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 National Mortgage Assn	\$1,000,000.00	1.57	01/09/20
Federal Farm Credit Bank	\$600,000.00	1.50	02/18/20
Federal Farm Credit Bank	\$375,000.00	1.40	04/13/20
Federal Home Loan Mortgage Crp	\$500,000.00	1.50	04/28/21