

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 6/30/2016

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		211,648.69	
HB EFT ACCOUNT		42,719.74	
HB GOVT SERV BLDG ACCT 3 (062)		125,445.01	
HB MMAX MONEY MARKET		56,824.65	
HB PUBLIC FUNDS		1,002,313.07	
HB DEMAND		2,098,330.66	
HB REVOLVING LOAN FUND (T15)		77,382.55	
HB REVOLVING LOAN HOUSING (T16)		5,385.77	
HB ANTHEM (X03)		0.00	
HB MICROENTERPRISE LOAN (T14)		55,691.09	
HJB HUNTINGTON JAIL BOND ACCT		564,566.28	
HNB CC COMMISSIONERS OPERATING ACCT UACC		39,124,933.27	
HNB COLUMBIANA COUNTY ENGINEER		946,006.88	
HOM CERTIFICATE OF DEPOSIT		2,000,000.00	
STR STAR OHIO		14,376,695.09	
STR STAR OHIO (O45)		429,708.42	
Total		61,117,651.17	

Columbiana Co. Investment Portfolio As of 6/30/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
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
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
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 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	\$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 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 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	\$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 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 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

Columbiana Co. Investment Portfolio As of 6/30/2016

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
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 Home Loan Mortgage Crp	\$1,050,000.00	1.30	02/13/20
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	\$1,000,000.00	1.35	05/26/20
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 Home Loan Mortgage Crp	\$500,000.00	1.50	04/28/21
Federal National Mortgage Assn	\$1,000,000.00	1.25	05/06/21