

# Daily Statement of County Treasurer

## COLUMBIANA COUNTY TREASURER

At Close of Business 9/30/2016

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		212,182.61	
HB EFT ACCOUNT		220,905.29	
HB GOVT SERV BLDG ACCT 3 (062)		248,321.80	
HB MMAX MONEY MARKET		56,889.31	
HB PUBLIC FUNDS		1,002,336.90	
HB DEMAND		2,787,388.45	
HB REVOLVING LOAN FUND (T15)		139,928.94	
HB REVOLVING LOAN HOUSING (T16)		8,844.77	
HJB HUNTINGTON JAIL BOND ACCT		605,841.75	
HNB CC COMMISSIONERS OPERATING ACCT UACC		39,208,975.82	
HNB COLUMBIANA COUNTY ENGINEER		950,289.82	
HOM CERTIFICATE OF DEPOSIT		2,000,000.00	
STR STAR OHIO		13,896,878.95	
STR STAR OHIO (O45)		459,024.72	
Total		61,797,809.13	

**Columbiana Co. Investment Portfolio as of 9/30/2016**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
JP Morgan Securities LLC	\$500,000.00	0.99	10/18/2016
JP Morgan Securities LLC	\$750,000.00	0.99	10/25/2016
BANK TOKYO-MIT UFJ NY	\$100,000.00	0.83	11/14/2016
JP Morgan Securities LLC	\$150,000.00	1.00	1/6/2017
Federal Farm Credit Bank	\$500,000.00	0.70	1/13/2017
Federal Farm Credit Bank	\$125,000.00	0.70	1/13/2017
Toyota Motor Credit Corp.	\$200,000.00	0.96	3/7/2017
JP Morgan Securities LLC	\$1,125,000.00	1.05	5/12/2017
Federal Home Loan Bank	\$500,000.00	0.63	5/30/2017
Federal Farm Credit Bank	\$475,000.00	0.85	7/28/2017
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	9/29/2017
Federal National Mortgage Assn	\$2,000,000.00	0.88	10/26/2017
Federal Farm Credit Bank	\$1,000,000.00	1.00	11/6/2017
Federal Home Loan Bank	\$850,000.00	0.88	11/28/2017
Federal Home Loan Bank	\$1,000,000.00	0.95	11/28/2017
Federal National Mortgage Assn	\$500,000.00	0.88	12/20/2017
Federal Farm Credit Bank	\$685,000.00	0.78	1/12/2018
Federal Home Loan Mortgage Crp	\$500,000.00	0.75	1/12/2018
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	1/30/2018
Federal National Mortgage Assn	\$850,000.00	1.03	1/30/2018
Federal National Mortgage Assn	\$500,000.00	1.00	2/14/2018
Federal Home Loan Bank	\$215,000.00	1.04	2/15/2018
Federal Home Loan Bank	\$1,000,000.00	0.85	2/27/2018
Federal National Mortgage Assn	\$500,000.00	1.05	2/27/2018
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.88	3/7/2018
Federal Farm Credit Bank	\$500,000.00	1.00	5/21/2018
Federal Home Loan Bank	\$510,000.00	1.05	5/25/2018
Federal Farm Credit Bank	\$500,000.00	1.17	6/14/2018
Federal Farm Credit Bank	\$1,000,000.00	1.16	6/18/2018
Federal Farm Credit Bank	\$500,000.00	1.13	7/23/2018
Federal Home Loan Bank	\$1,000,000.00	1.05	9/7/2018
Federal National Mortgage Assn	\$175,000.00	1.15	9/28/2018
Federal Farm Credit Bank	\$575,000.00	0.96	10/5/2018
Federal Farm Credit Bank	\$575,000.00	0.88	10/9/2018
Federal Home Loan Bank	\$500,000.00	1.00	10/29/2018
Federal Home Loan Mortgage Crp	\$500,000.00	1.20	10/29/2018
Federal National Mortgage Assn	\$675,000.00	1.15	10/30/2018
Federal Farm Credit Bank	\$500,000.00	1.30	12/14/2018
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.13	4/15/2019
Federal National Mortgage Assn	\$150,000.00	1.20	4/25/2019
Federal National Mortgage Assn	\$500,000.00	1.30	4/29/2019
Federal Farm Credit Bank	\$1,000,000.00	1.10	5/3/2019
Federal National Mortgage Assn	\$175,000.00	1.27	5/30/2019
Federal National Mortgage Assn	\$500,000.00	1.25	7/26/2019
U.S. Treasury Note	\$500,000.00	0.88	7/31/2019
Federal Home Loan Mortgage Crp	\$1,050,000.00	1.25	8/1/2019
Federal National Mortgage Assn	\$750,000.00	1.13	9/6/2019
Federal Farm Credit Bank	\$1,000,000.00	1.45	9/9/2019
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	10/2/2019
Federal Farm Credit Bank	\$500,000.00	1.25	10/22/2019
Federal Farm Credit Bank	\$500,000.00	1.24	10/22/2019

**Columbiana Co. Investment Portfolio as of 9/30/2016**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal National Mortgage Assn	\$500,000.00	1.20	1/27/2020
Federal Home Loan Mortgage Crp	\$1,050,000.00	1.30	2/13/2020
Federal Farm Credit Bank	\$375,000.00	1.40	4/13/2020
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.35	5/26/2020
Federal National Mortgage Assn	\$550,000.00	1.25	5/26/2020
Federal Farm Credit Bank	\$525,000.00	1.14	6/29/2020
Federal National Mortgage Assn	\$500,000.00	1.19	7/28/2020
Federal National Mortgage Assn	\$500,000.00	1.20	10/28/2020
Federal Home Loan Mortgage Crp	\$600,000.00	1.47	1/27/2021
Federal Home Loan Mortgage Crp	\$500,000.00	1.50	4/28/2021
Federal National Mortgage Assn	\$1,000,000.00	1.25	5/6/2021
Federal Home Loan Bank	\$515,000.00	1.13	7/14/2021