

Daily Statement of County Treasurer

Rep

COLUMBIANA COUNTY TREASURER

At Close of Business 5/31/2014

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF MONEY MARKET		108,414.94	
HB EFT ACCOUNT		64,976.60	
HB GOVT SERV BLDG ACCT 3 (062)		123,010.84	
HB HUNTINGTON ENGINEER INSURANCE		29,608.74	
HB MMAX MONEY MARKET		15,002,274.41	
HB PUBLIC FUNDS		4,751,615.67	
HB DEMAND		1,631,830.67	
HB REVOLVING LOAN FUND (T15)		93,878.51	
HB T.I.P ESCROW (Y50)		220,773.40	
HB REVOLVING LOAN HOUSING (T16)		24,630.57	
HB MICROENTERPRISE LOAN (T14)		50,000.87	
HJB HUNTINGTON JAIL BOND ACCT		525,244.39	
HNB CC COMMISSIONERS OPERATING ACCT UACC		27,591,742.48	
HNB COLUMBIANA COUNTY ENGINEER		1,109,301.54	
STR STAR OHIO		356,323.56	
STR STAR OHIO (O45)		559,728.06	
Total		52,243,355.25	

Columbiana Co. Investment Portfolio as of 5/31/2014

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
GE Capital Corporation	\$1,000,000.00	0.18	06/17/14
Federal Farm Credit Bank	\$500,000.00	0.25	11/14/14
Federal Farm Credit Bank	\$450,000.00	0.25	11/28/14
Federal Farm Credit Bank	\$1,000,000.00	1.72	12/29/14
Federal Home Loan Bank	\$500,000.00	0.25	01/16/15
Federal Farm Credit Bank	\$1,000,000.00	0.55	01/20/15
Federal Home Loan Bank	\$250,000.00	0.38	03/13/15
Federal National Mortgage Assn	\$250,000.00	0.38	03/16/15
Federal National Mortgage Assn	\$1,000,000.00	0.55	06/30/15
Federal Home Loan Bank	\$1,000,000.00	0.75	01/25/16
Federal Home Loan Bank	\$150,000.00	0.45	03/18/16
Federal Home Loan Bank	\$550,000.00	0.55	04/29/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.50	05/13/16
Federal National Mortgage Assn	\$1,000,000.00	0.55	05/26/16
Federal Home Loan Bank	\$300,000.00	0.25	06/10/16
Federal Home Loan Mortgage Crp	\$750,000.00	0.38	06/27/16
Federal National Mortgage Assn	\$500,000.00	0.55	06/27/16
Federal Home Loan Bank	\$1,000,000.00	0.65	09/12/16
Federal Home Loan Mortgage Crp	\$210,000.00	0.70	09/27/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.63	11/01/16
Federal National Mortgage Assn	\$1,000,000.00	0.63	11/28/16
Federal Farm Credit Bank	\$500,000.00	0.64	11/29/16
Federal National Mortgage Assn	\$1,000,000.00	0.75	01/30/17
Federal National Mortgage Assn	\$500,000.00	0.80	02/27/17
Federal National Mortgage Assn	\$500,000.00	0.65	02/27/17
Federal National Mortgage Assn	\$1,000,000.00	0.75	03/06/17
Federal Home Loan Bank	\$1,000,000.00	0.88	03/13/17
Federal Home Loan Bank	\$1,000,000.00	0.88	03/27/17
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	\$600,000.00	0.92	05/26/17
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 National Mortgage Assn	\$500,000.00	0.88	12/20/17
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	\$500,000.00	1.00	02/14/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.05	04/25/18