

# Daily Statement of County Treasurer

## COLUMBIANA COUNTY TREASURER

At Close of Business 8/31/2020

	<u>Treasury</u>	<u>Depository</u>	<u>Total</u>
CF CERTIFICATE OF DEPOSIT		220,735.96	
HB EFT ACCOUNT		138,029.90	
HB GOVT SERV BLDG ACCT 3 (062)		506,005.89	
HB CREDIT CARD EFT ACCT		6,369.40	
HB COVID FUNDS ACCOUNT		2,166,063.83	
HB COVID FUNDS DISTRIBUTION		1,113,341.37	
HB MMAX MONEY MARKET		59,741.47	
HB DEMAND		8,168,729.48	
HB REVOLVING LOAN FUND (T15)		77,631.71	
HB REVOLVING LOAN HOUSING (T16)		74,235.39	
HNB CC COMMISSIONERS OPERATING ACCT UACC		56,289,923.30	
HNB COLUMBIANA COUNTY ENGINEER		646,502.46	
HOM MONEY MARKET		3,126,152.20	
STR STAR OHIO		37,254,107.54	
STR STAR OHIO (O45)		513,908.98	
Total		110,361,478.88	

**Columbiana County Investment Portfolio as of 8/31/2020**

<b>Issuer</b>	<b>Par Value</b>	<b>Rate</b>	<b>Maturity</b>
MUFG Bank LTD/NY	\$200,000.00	1.870	9/11/2020
MUFG Bank LTD/NY	\$500,000.00	1.870	9/18/2020
Federal National Mortgage Assn	\$555,000.00	1.300	9/28/2020
Federal Farm Credit Bank	\$1,000,000.00	1.375	10/9/2020
Toyota Motor Credit Corp	\$625,000.00	1.690	10/14/2020
Toyota Motor Credit Corp	\$1,500,000.00	1.690	10/22/2020
MUFG Bank LTD/NY	\$625,000.00	1.650	10/27/2020
MUFG Bank LTD/NY	\$150,000.00	1.650	10/27/2020
Federal National Mortgage Assn	\$500,000.00	1.200	10/28/2020
Toyota Motor Credit Corp	\$500,000.00	1.390	11/4/2020
Credit Suisse New York	\$600,000.00	1.640	11/6/2020
U.S. Treasury Note	\$550,000.00	1.875	12/15/2020
Federal Home Loan Mortgage Crp	\$500,000.00	2.000	12/18/2020
Federal Home Loan Bank	\$500,000.00	1.550	12/24/2020
Federal Home Loan Mortgage Crp	\$680,000.00	2.050	12/28/2020
Federal Farm Credit Bank	\$100,000.00	1.375	2/10/2021
Federal Home Loan Mortgage Crp	\$500,000.00	1.750	3/26/2021
MUFG Bank LTD/NY	\$500,000.00	0.300	4/23/2021
Federal Home Loan Bank	\$925,000.00	1.850	4/30/2021
Federal National Mortgage Assn	\$1,000,000.00	1.250	5/6/2021
MUFG Bank LTD/NY	\$500,000.00	0.240	5/24/2021
Federal Farm Credit Bank	\$500,000.00	1.580	6/3/2021
WEX bank	\$168,000.00	1.250	7/9/2021
Federal Home Loan Bank	\$515,000.00	1.125	7/14/2021
Federal Home Loan Mortgage Crp	\$1,050,000.00	1.125	8/12/2021
Federal Farm Credit Bank	\$500,000.00	2.850	9/20/2021
BMO Harris Bank NA	\$247,000.00	1.950	9/30/2021
U.S. Treasury Note	\$650,000.00	1.125	9/30/2021
Federal National Mortgage Assn	\$500,000.00	1.500	11/26/2021
Federal Home Loan Bank	\$1,000,000.00	1.875	12/10/2021
Synovus Bank GA	\$248,000.00	1.100	1/18/2022
Federal Farm Credit Bank	\$1,000,000.00	0.625	3/18/2022
Centerstate Bank NA	\$248,000.00	1.000	3/21/2022
CIT Bank NA	\$248,000.00	1.050	3/28/2022
Federal National Mortgage Assn	\$500,000.00	1.875	4/5/2022
Berkshire Bank	\$248,000.00	1.250	4/21/2022
Pinnacle Bank TN	\$248,000.00	0.900	5/9/2022
Flagstar Bank FSB	\$246,000.00	2.500	6/13/2022
Merrick Bank	\$249,000.00	2.350	6/20/2022
Federal Home Loan Mortgage Crp	\$350,000.00	2.250	6/29/2022
Federal Farm Credit Bank	\$500,000.00	1.850	7/19/2022
Federal Home Loan Bank	\$500,000.00	2.000	9/9/2022
Federal Home Loan Bank	\$1,175,000.00	2.000	9/9/2022
Ally Bank	\$247,000.00	1.800	9/12/2022
BMW Bank North America	\$247,000.00	1.850	9/20/2022
Federal Home Loan Mortgage Crp	\$500,000.00	0.320	10/20/2022
Connectone Bank	\$249,000.00	1.200	10/21/2022
Wells Fargo Nat'l Bank West	\$249,000.00	1.800	12/13/2022
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.325	2/3/2023
Texas Capital Bank NA	\$249,000.00	0.300	2/7/2023
First Source Bank	\$248,000.00	1.150	2/17/2023

**Columbiana County Investment Portfolio as of 8/31/2020**

<b>Issuer</b>	<b>Par Value</b>	<b>Rate</b>	<b>Maturity</b>
Federal Farm Credit Bank	\$500,000.00	1.560	2/21/2023
Federal Home Loan Bank	\$500,000.00	1.040	3/30/2023
American Express National Bank	\$248,000.00	1.450	3/31/2023
Synchrony Bank	\$248,000.00	1.450	4/3/2023
Cadence Bank NA	\$248,000.00	1.300	4/17/2023
Flagstar Bank FSB	\$248,000.00	1.150	5/1/2023
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.375	5/5/2023
Third Federal Savings & Loan	\$249,000.00	0.800	5/15/2023
Capital One Bank USA NA	\$246,000.00	2.550	5/22/2023
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.500	6/8/2023
Federal Home Loan Bank	\$300,000.00	2.125	6/9/2023
Federal Home Loan Mortgage Crp	\$500,000.00	0.250	6/26/2023
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.500	7/13/2023
Federal Home Loan Mortgage Crp	\$500,000.00	0.410	7/20/2023
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.750	7/27/2023
Federal National Mortgage Assn	\$500,000.00	0.420	7/27/2023
Raymond James Financial, Inc.	\$247,000.00	1.950	8/23/2023
Federal Home Loan Mortgage Crp	\$500,000.00	0.250	8/24/2023
Federal National Mortgage Assn	\$1,000,000.00	0.375	8/24/2023
Enerbank USA	\$249,000.00	1.800	9/13/2023
Farmer Mac	\$500,000.00	0.350	9/29/2023
Federal Home Loan Mortgage Crp	\$500,000.00	1.700	10/23/2023
Federal Home Loan Mortgage Crp	\$500,000.00	1.850	10/23/2023
Federal Farm Credit Bank	\$350,000.00	1.690	2/12/2024
Federal Farm Credit Bank	\$500,000.00	1.430	2/14/2024
Bank HAPOALIM BM NY	\$246,000.00	2.900	3/25/2024
UBS Bank USA	\$249,000.00	2.900	4/3/2024
Goldman Sachs	\$246,000.00	2.800	4/17/2024
Student Loan Marketing Assn.	\$246,000.00	2.800	4/17/2024
Federal Farm Credit Bank	\$500,000.00	0.800	4/22/2024
Morgan Stanley PVT Bank	\$246,000.00	2.650	5/9/2024
First Internet Bank of Indiana	\$249,000.00	0.850	5/13/2024
Wells Fargo Bank NA	\$249,000.00	2.750	5/17/2024
Texas Exchange Bank SSB	\$249,000.00	0.850	5/20/2024
Federal Farm Credit Bank	\$500,000.00	0.640	5/20/2024
Capital One NA	\$246,000.00	2.650	5/22/2024
Morgan Stanley Bank NA	\$246,000.00	2.600	5/23/2024
Federal Home Loan Bank	\$550,000.00	0.620	6/24/2024
Federal National Mortgage Assn	\$500,000.00	1.750	7/2/2024
Live Oak Banking Company	\$249,000.00	1.850	7/24/2024
Federal Farm Credit Bank	\$500,000.00	1.850	7/26/2024
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.600	7/29/2024
Federal Home Loan Mortgage Crp	\$500,000.00	0.600	7/29/2024
Celtic Bank	\$249,000.00	1.850	8/30/2024
JP Morgan Securities LLC	\$247,000.00	2.050	9/16/2024
Federal Farm Credit Bank	\$500,000.00	1.960	9/16/2024
U.S. Treasury Note	\$325,000.00	1.500	9/30/2024
FirstBank Puerto Rico	\$249,000.00	1.850	10/25/2024
Federal Home Loan Mortgage Crp	\$700,000.00	1.850	1/29/2025
Federal Farm Credit Bank	\$750,000.00	1.500	3/5/2025
Federal Home Loan Mortgage Crp	\$500,000.00	0.675	4/28/2025

**Columbiana County Investment Portfolio as of 8/31/2020**

<b>Issuer</b>	<b>Par Value</b>	<b>Rate</b>	<b>Maturity</b>
HSBC Bank USA NA	\$248,000.00	1.300	5/7/2025
Western State Bank	\$248,000.00	1.000	5/13/2025
Federal Farm Credit Bank	\$350,000.00	0.730	5/27/2025
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.500	5/27/2025
Federal Home Loan Bank	\$500,000.00	0.860	6/11/2025
Federal National Mortgage Assn	\$500,000.00	0.810	6/24/2025
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.850	7/9/2025
State Bank of India	\$248,000.00	1.000	7/10/2025
Federal Home Loan Mortgage Crp	\$750,000.00	0.750	7/14/2025
Federal National Mortgage Assn	\$500,000.00	0.500	8/18/2025
Federal National Mortgage Assn	\$500,000.00	0.375	8/25/2025
Federal National Mortgage Assn	\$1,500,000.00	0.700	8/25/2025
Federal National Mortgage Assn	\$500,000.00	0.550	8/25/2025