

# Daily Statement of County Treasurer

## COLUMBIANA COUNTY TREASURER

At Close of Business 9/30/2012

	Treasury	Depository	Total
CF MONEY MARKET		108,054.99	
HB EFT ACCOUNT		13,972,370.18	
HB GOVT SERV BLDG ACCT 3 (062)		195,725.83	
HB GOVT SERV BLDG ACCT 2 (N62)		21,893.56	
HB HUNTINGTON ENGINEER INSURANCE		15,309.30	
HB PUBLIC FUNDS		120,706.89	
HB DEMAND		2,690,128.59	
HB REVOLVING LOAN FUND (T15)		49,915.20	
HB T.I.P ESCROW (Y50)		22,990.34	
HB REVOLVING LOAN HOUSING (T16)		8,553.17	
HB MICROENTERPRISE LOAN (T14)		54,535.36	
HJB HUNTINGTON JAIL BOND ACCT		561,557.03	
HNB CC COMMISSIONERS OPERATING ACCT UACC		22,376,597.67	
HNB COLUMBIANA COUNTY ENGINEER		1,276,399.59	
STR STAR OHIO		4,350.03	
STR STAR OHIO (O45)		587,299.59	
WES WESBANCO INVESTMENT ACCOUNT		5,170,123.45	
<b>Total</b>		<b>47,236,510.77</b>	

Account Number:

- 46-COL.CO.TREAS.

1ST NATIONAL COMMUNITY BANK COLUMBIANA COUNTY  
 TREASURER  
 INVESTMENT AGENCY

## Investment Summary

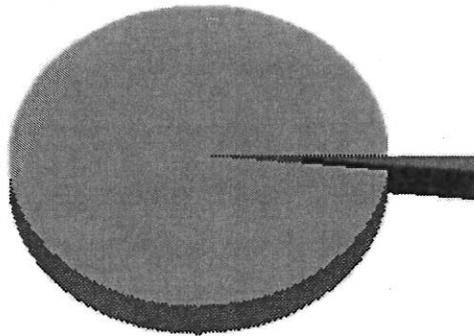
As of Date: 09/30/2012

Settled

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	67,000.37	67,000.37	67,000.37	1.320
FIXED INCOME	4,986,741.20	4,986,741.20	5,007,598.50	98.680
<b>TOTAL ACCOUNT</b>	<b>5,053,741.57</b>	<b>5,053,741.57</b>	<b>5,074,598.87</b>	<b>100.000</b>

Investment Overview	
Year to Date Long Term Gain/Loss:	-16,699.55
Year to Date Short Term Gain/Loss:	-3,630.03
Year to Date Qualified 5 Yr Gain:	

Investment Profile	
Investment Objective:	MAXIMUM INCOME
Investment Authority:	JOINT, WITH INSTITUTION



■ 1.32 CASH AND EQUIVALENTS  
 ■ 98.68 FIXED INCOME

Account Number:

- 46-COL.CO.TREAS.

1ST NATIONAL COMMUNITY BANK COLUMBIANA COUNTY  
TREASURER  
INVESTMENT AGENCY

## Asset Detail

As of Date: 09/30/2012

**Settled**

### CASH AND EQUIVALENTS

Ticker: TISXX  
CUSIP: 60934N674  
Description: FEDERATED US TREASURY  
CASH  
RESERVES 632

% of Portfolio 1.320

Units:	67,000.370000	Book Value:	67,000.37	Market Value:	67,000.37
		Tax Cost:	67,000.37	Unrealized Gain/Loss:	
Price Date:	01/01/1901	Pledged Units:		Yield @ Market:	0.01

<b>Category Name</b>
<b>FIXED INCOME</b>

Ticker:  
CUSIP: 313378VS7  
Description: FHLB NOTE .45% 10/23/2014-2013

% of Portfolio 9.873

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,995.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	995.00
Price Date:	09/30/2012	Pledged Units:		Yield @ Market:	0.45

Ticker:  
CUSIP: 3134G24Y5  
Description: FHLMC NOTE .875% 11/14/2014-2012

% of Portfolio 9.859

Units:	500,000.000000	Book Value:	500,625.46	Market Value:	500,290.00
		Tax Cost:	500,625.46	Unrealized Gain/Loss:	-335.46
Price Date:	09/30/2012	Pledged Units:		Yield @ Market:	0.87

Ticker:  
CUSIP: 3134G3QA1

Description: FHLMC NOTE .75%  
11/27/2015-2014

% of Portfolio 9.918

Units: 500,000.000000 Book Value: 500,000.00 Market Value: 503,320.00  
 Tax Cost: 500,000.00 Unrealized Gain/Loss: 3,320.00  
 Price Date: 09/30/2012 Pledged Units: Yield @ Market: 0.75

Ticker:  
CUSIP: 3135G0KU6  
Description: FNMA NOTE .8% 11/23/2015-2012

% of Portfolio 9.860

Units: 500,000.000000 Book Value: 500,000.00 Market Value: 500,355.00  
 Tax Cost: 500,000.00 Unrealized Gain/Loss: 355.00  
 Price Date: 09/30/2012 Pledged Units: Yield @ Market: 0.80

Ticker:  
CUSIP: 3135G0KY8  
Description: FNMA NOTE .75% 11/24/2015-2012

% of Portfolio 9.874

Units: 500,000.000000 Book Value: 500,000.00 Market Value: 501,085.00  
 Tax Cost: 500,000.00 Unrealized Gain/Loss: 1,085.00  
 Price Date: 09/30/2012 Pledged Units: Yield @ Market: 0.75

Ticker:  
CUSIP: 3135G0KZ5  
Description: FNMA NOTE .6% 05/29/2015-2013

% of Portfolio 9.868

Units: 500,000.000000 Book Value: 500,000.00 Market Value: 500,745.00  
 Tax Cost: 500,000.00 Unrealized Gain/Loss: 745.00  
 Price Date: 09/30/2012 Pledged Units: Yield @ Market: 0.60

Ticker:  
CUSIP: 3136FR6G3  
Description: FNMA NOTE 1% 10/19/2015-2012

% of Portfolio

3.943

Units:	200,000.000000	Book Value:	200,000.00	Market Value:	200,086.00
		Tax Cost:	200,000.00	Unrealized Gain/Loss:	86.00
Price Date:	09/30/2012	Pledged Units:		Yield @ Market:	1.00

Ticker:  
 CUSIP: 3136FTEJ4  
 Description: FNMA MULTI-STEP CPN. BOND  
 1.25%  
 10/26/2016-2012

% of Portfolio

9.861

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,420.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	420.00
Price Date:	09/30/2012	Pledged Units:		Yield @ Market:	1.25

Ticker:  
 CUSIP: 3136G0CJ8  
 Description: FNMA NOTE .7% 04/30/2015-2013

% of Portfolio

9.873

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,995.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	995.00
Price Date:	09/30/2012	Pledged Units:		Yield @ Market:	0.70

Ticker:  
 CUSIP: 36962GX41  
 Description: GE CAPITAL CORP. SERIES MTN  
 5.65% 06/09/2014

% of Portfolio

5.328

Units:	250,000.000000	Book Value:	271,796.45	Market Value:	270,362.50
		Tax Cost:	271,796.45	Unrealized Gain/Loss:	-1,433.95
Price Date:	09/30/2012	Pledged Units:		Yield @ Market:	5.22

Ticker:  
 CUSIP: 66989HAA6  
 Description: NOVARTIS CAPITAL CORP. BOND  
 4.125% 02/10/2014

% of Portfolio

5.172

Units:	250,000.000000	Book Value:	263,127.12	Market Value:	262,445.00
		Tax Cost:	263,127.12	Unrealized Gain/Loss:	-682.12

Price Date: 09/30/2012 Pledged Units: Yield @ Market: 3.93

Ticker:  
 CUSIP: 693476BM4  
 Description: PNC FUNDING CORP. GLOBAL  
 2.7%  
 09/19/2016-2016

			% of Portfolio	5.251	
Units:	250,000.000000	Book Value:	251,192.17	Market Value:	266,500.00
		Tax Cost:	251,192.17	Unrealized	15,307.83
				Gain/Loss:	
Price Date:	09/30/2012	Pledged Units:		Yield @ Market:	2.53

**Report Totals:**

Book Value:	5,053,741.57	Market Value:	5,074,598.87
Tax Cost:	5,053,741.57	Unrealized	20,857.30
		Gain/Loss:	

**Columbiana Co. Investment Portfolio As of 9/30/2012**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Bank	\$400,000.00	1.20	12/28/12
Federal Farm Credit Bank	\$1,000,000.00	2.40	01/29/13
Federal Farm Credit Bank	\$250,000.00	0.30	02/21/14
Federal Farm Credit Bank	\$1,000,000.00	1.72	12/29/14
Federal Farm Credit Bank	\$1,000,000.00	0.55	01/20/15
Federal National Mortgage Assn	\$500,000.00	0.63	01/30/15
Federal Farm Credit Bank	\$150,000.00	0.46	02/09/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.55	02/13/15
Federal National Mortgage Assn	\$225,000.00	0.55	02/27/15
Federal Home Loan Mortgage Crp	\$500,000.00	0.63	03/06/15
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	0.70	03/26/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	04/24/15
Federal National Mortgage Assn	\$750,000.00	1.00	05/21/15
Federal National Mortgage Assn	\$1,000,000.00	1.00	05/28/15
Federal Farm Credit Bank	\$500,000.00	0.56	06/18/15
Federal National Mortgage Assn	\$1,000,000.00	0.55	06/30/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.05	09/28/15
Federal Farm Credit Bank	\$1,500,000.00	1.12	11/16/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	11/16/15
Federal National Mortgage Assn	\$500,000.00	0.75	12/01/15
Federal Farm Credit Bank	\$1,000,000.00	1.17	12/14/15
Federal Farm Credit Bank	\$1,000,000.00	0.70	12/14/15
Federal National Mortgage Assn	\$500,000.00	0.75	12/28/15
Federal Home Loan Bank	\$1,000,000.00	0.75	01/25/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.00	01/27/16
Federal National Mortgage Assn	\$500,000.00	1.00	06/06/16
Federal National Mortgage Assn	\$1,000,000.00	0.62	06/27/16
Federal Farm Credit Bank	\$1,000,000.00	0.71	07/19/16
Federal National Mortgage Assn	\$750,000.00	1.00	01/30/17