

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 1/31/2013

	Treasury	Depository	Total
CF MONEY MARKET		108,127.24	
HB EFT ACCOUNT		6,682,614.84	
HB GOVT SERV BLDG ACCT 3 (062)		163,353.04	
HB GOVT SERV BLDG ACCT 2 (N62)		21,305.32	
HB HUNTINGTON ENGINEER INSURANCE		26,811.45	
HB MMAX MONEY MARKET		5,000,794.54	
HB PUBLIC FUNDS		120,714.94	
HB DEMAND		1,794,638.44	
HB REVOLVING LOAN FUND (T15)		65,431.83	
HB T.I.P ESCROW (Y50)		7,388.42	
HB REVOLVING LOAN HOUSING (T16)		13,168.17	
HB ANTHEM (X03)		0.00	
HB MICROENTERPRISE LOAN (T14)		64,836.29	
HJB HUNTINGTON JAIL BOND ACCT		172,893.25	
HNB CC COMMISSIONERS OPERATING ACCT UACC		22,436,652.00	
HNB COLUMBIANA COUNTY ENGINEER		1,217,149.91	
STR STAR OHIO		4,351.43	
STR STAR OHIO (O45)		571,670.85	
WES WESBANCO INVESTMENT ACCOUNT		5,185,764.44	
Total		43,657,666.40	

Columbiana Co. Investment Portfolio
As of 1/31/2013

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Farm Credit Bank	\$250,000.00	0.30	02/21/14
Federal Farm Credit Bank	\$500,000.00	0.25	11/14/14
Federal Farm Credit Bank	\$1,000,000.00	0.28	12/11/14
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 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 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 Farm Credit Bank	\$1,000,000.00	0.44	11/13/15
Federal Home Loan Mortgage Crp	\$340,000.00	0.50	11/24/15
Federal Home Loan Mortgage Crp	\$750,000.00	0.50	11/27/15
Federal National Mortgage Assn	\$500,000.00	0.75	12/01/15
Federal Farm Credit Bank	\$1,000,000.00	0.39	12/17/15
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	0.55	04/29/16
Federal National Mortgage Assn	\$1,000,000.00	0.55	05/26/16
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 National Mortgage Assn	\$500,000.00	0.55	06/27/16
Federal Farm Credit Bank	\$1,000,000.00	0.71	07/19/16
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	0.50	04/25/17
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	01/30/18

Account Number:
 4035000137 - 46-COL.CO.TREAS.
 1ST NATIONAL COMMUNITY BANK COLUMBIANA COUNTY
 TREASURER
 INVESTMENT AGENCY

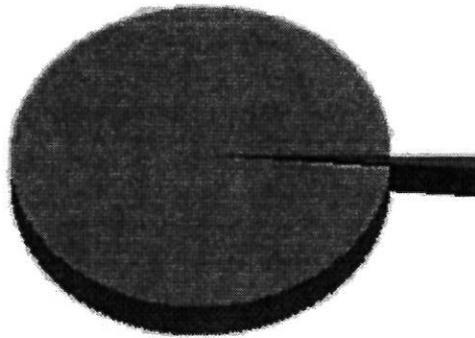
Investment Summary

As of Date: 01/31/2013

Settled

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	52,077.82	52,077.82	52,077.82	1.027
FIXED INCOME	5,029,459.53	5,029,459.53	5,020,557.50	98.973
TOTAL ACCOUNT	5,081,537.35	5,081,537.35	5,072,635.32	100.000

Investment Overview	
Year to Date Long Term Gain/Loss:	12,325.65
Year to Date Short Term Gain/Loss:	
Year to Date Qualified 5 Yr Gain:	



■ 1.027 CASH AND EQUIVALENTS
 ■ 98.973 FIXED INCOME

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

Account Number:
 4035000137 - 46-COL.CO.TREAS.
 1ST NATIONAL COMMUNITY BANK COLUMBIANA COUNTY
 TREASURER
 INVESTMENT AGENCY

Asset Detail

As of Date: 01/31/2013

Settled

CASH AND EQUIVALENTS

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

			% of Portfolio		1.027
Units:	52,077.820000	Book Value:	52,077.82	Market Value:	52,077.82
		Tax Cost:	52,077.82	Unrealized Gain/Loss:	
Price Date:	01/01/1901	Pledged Units:		Yield @ Market:	0.01

Category Name
FIXED INCOME

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

			% of Portfolio		9.866
Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,470.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	470.00
Price Date:	01/31/2013	Pledged Units:		Yield @ Market:	0.45

Ticker:
 CUSIP: 3133EC2M5
 Description: FFCB NOTE .94% 11/13/2017-
 2013

			% of Portfolio		9.855
Units:	500,000.000000	Book Value:	500,000.00	Market Value:	499,925.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	-75.00
Price Date:	01/31/2013	Pledged Units:		Yield @ Market:	0.94

Ticker:
 CUSIP: 3134G32L3

Description: FHLMC MTN .85% 12/26/2017-2014

			% of Portfolio	9.766
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized
				Gain/Loss:
Price Date:	01/31/2013	Pledged Units:		Yield @ Market:
				0.86

Ticker:
 CUSIP: 3134G33B4
 Description: FHLMC NOTE 1% 01/11/2018-2013

			% of Portfolio	4.900
Units:	250,000.000000	Book Value:	250,000.00	Market Value:
		Tax Cost:	250,000.00	Unrealized
				Gain/Loss:
Price Date:	01/31/2013	Pledged Units:		Yield @ Market:
				1.01

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:
		Tax Cost:	500,000.00	Unrealized
				Gain/Loss:
Price Date:	01/31/2013	Pledged Units:		Yield @ Market:
				0.75

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

			% of Portfolio	9.872
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized
				Gain/Loss:
Price Date:	01/31/2013	Pledged Units:		Yield @ Market:
				0.75

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

			% of Portfolio	9.869
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized
				Gain/Loss:
Price Date:	01/31/2013	Pledged Units:		Yield @ Market:
				0.60

Ticker:
 CUSIP: 3136G07M7
 Description: FNMA NOTE .9% 11/27/2017-2013

			% of Portfolio	9.794
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized
				Gain/Loss:
Price Date:	01/31/2013	Pledged Units:		Yield @ Market:
				0.91

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

			% of Portfolio	9.868
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized
				Gain/Loss:
Price Date:	01/31/2013	Pledged Units:		Yield @ Market:
				0.70

Ticker:
 CUSIP: 3136G0V57
 Description: FNMA NOTE 1% 04/30/2018-2013

			% of Portfolio	4.899
Units:	250,000.000000	Book Value:	250,000.00	Market Value:
		Tax Cost:	250,000.00	Unrealized
				Gain/Loss:
Price Date:	01/31/2013	Pledged Units:		Yield @ Market:
				1.01

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

			% of Portfolio	5.260
Units:	250,000.000000	Book Value:	266,332.41	Market Value:
		Tax Cost:	266,332.41	Unrealized
				Gain/Loss:

Price Date: 01/31/2013 Pledged Units: Yield @ Market: 5.29

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

% of Portfolio 5.106

Units:	250,000.000000	Book Value:	263,127.12	Market Value:	258,992.50
		Tax Cost:	263,127.12	Unrealized Gain/Loss:	-4,134.62
Price Date:	01/31/2013	Pledged Units:		Yield @ Market:	3.98

Report Totals:

Book Value:	5,081,537.35	Market Value:	5,072,635.32
Tax Cost:	5,081,537.35	Unrealized Gain/Loss:	-8,902.03