

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 2/28/2013

	Treasury	Depository	Total
CF MONEY MARKET		108,145.61	
HB EFT ACCOUNT		9,327,818.51	
HB GOVT SERV BLDG ACCT 3 (062)		255,933.02	
HB GOVT SERV BLDG ACCT 2 (N62)		21,053.18	
HB HUNTINGTON ENGINEER INSURANCE		23,303.33	
HB MMAX MONEY MARKET		5,001,643.99	
HB PUBLIC FUNDS		120,716.99	
HB DEMAND		2,908,709.43	
HB REVOLVING LOAN FUND (T15)		67,716.93	
HB T.I.P ESCROW (Y50)		9,513.67	
HB REVOLVING LOAN HOUSING (T16)		8,201.17	
HB ANTHEM (X03)		0.00	
HB MICROENTERPRISE LOAN (T14)		64,836.29	
HJB HUNTINGTON JAIL BOND ACCT		281,509.00	
HNB CC COMMISSIONERS OPERATING ACCT UACC		22,437,262.00	
HNB COLUMBIANA COUNTY ENGINEER		1,217,100.28	
STR STAR OHIO		4,351.68	
STR STAR OHIO (045)		576,489.15	
WES WESBANCO INVESTMENT ACCOUNT		5,185,764.44	
Total		47,620,068.67	

Account Number:

4035000137 - 46-COL.CO.TREAS.

1ST NATIONAL COMMUNITY BANK COLUMBIANA COUNTY
 TREASURER
 INVESTMENT AGENCY

Investment Summary

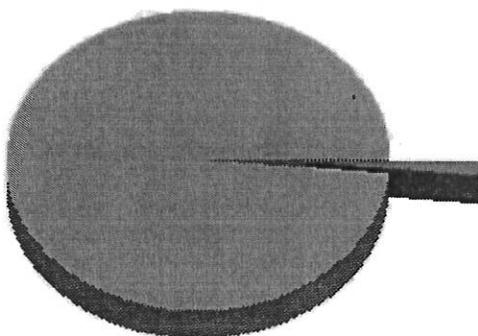
As of Date: 02/28/2013

Settled

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	59,109.07	59,109.07	59,109.07	1.162
FIXED INCOME	5,025,059.91	5,025,059.91	5,026,200.00	98.838
TOTAL ACCOUNT	5,084,168.98	5,084,168.98	5,085,309.07	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:	

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



■ 1.162 CASH AND EQUIVALENTS
 ■ 98.838 FIXED INCOME

Account Number:

██████████ 46-COL.CO.TREAS.

1ST NATIONAL COMMUNITY BANK COLUMBIANA COUNTY
 TREASURER
 INVESTMENT AGENCY

Asset Detail

As of Date: 02/28/2013

Settled

CASH AND EQUIVALENTS

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

			% of Portfolio	1.162
Units:	59,109.070000	Book Value:	59,109.07	Market Value:
		Tax Cost:	59,109.07	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	9.838
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized
				Gain/Loss:
Price Date:	02/28/2013	Pledged Units:		Yield @ Market:
				0.45

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

			% of Portfolio	9.867
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized
				Gain/Loss:
Price Date:	02/28/2013	Pledged Units:		Yield @ Market:
				0.94

Ticker:
 CUSIP: 3134G32L3

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

			% of Portfolio	9.781
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized Gain/Loss:
				-2,610.00
Price Date:	02/28/2013	Pledged Units:		Yield @ Market:
				0.85

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

			% of Portfolio	4.905
Units:	250,000.000000	Book Value:	250,000.00	Market Value:
		Tax Cost:	250,000.00	Unrealized Gain/Loss:
				-540.00
Price Date:	02/28/2013	Pledged Units:		Yield @ Market:
				1.00

Ticker:
CUSIP: 3134G3QA1
Description: FHLMC NOTE .75% 11/27/2015-2014

			% of Portfolio	9.886
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized Gain/Loss:
				2,730.00
Price Date:	02/28/2013	Pledged Units:		Yield @ Market:
				0.75

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

			% of Portfolio	9.842
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized Gain/Loss:
				470.00
Price Date:	02/28/2013	Pledged Units:		Yield @ Market:
				0.75

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

% of Portfolio

9.839

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,370.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	370.00
Price Date:	02/28/2013	Pledged Units:		Yield @ Market:	0.60

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

% of Portfolio

9.814

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	499,045.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	-955.00
Price Date:	02/28/2013	Pledged Units:		Yield @ Market:	0.90

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

% of Portfolio

9.839

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,335.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	335.00
Price Date:	02/28/2013	Pledged Units:		Yield @ Market:	0.70

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

% of Portfolio

4.908

Units:	250,000.000000	Book Value:	250,000.00	Market Value:	249,595.00
		Tax Cost:	250,000.00	Unrealized Gain/Loss:	-405.00
Price Date:	02/28/2013	Pledged Units:		Yield @ Market:	1.00

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

% of Portfolio

5.235

Units:	250,000.000000	Book Value:	266,332.41	Market Value:	266,202.50
		Tax Cost:	266,332.41	Unrealized Gain/Loss:	-129.91

Price Date:	02/28/2013	Pledged Units:	Yield @ Market:	5.31
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Ticker:
 CUSIP: 66989HAA6
 Description: NOVARTIS CAPITAL CORP.
 BOND
 4.125% 02/10/2014

% of Portfolio 5.084

Units:	250,000.000000	Book Value:	258,727.50	Market Value:	258,567.50
		Tax Cost:	258,727.50	Unrealized Gain/Loss:	-160.00
Price Date:	02/28/2013	Pledged Units:		Yield @ Market:	3.99

Report Totals:

Book Value:	5,084,168.98	Market Value:	5,085,309.07
Tax Cost:	5,084,168.98	Unrealized Gain/Loss:	1,140.09

Columbiana Co. Investment Portfolio as of 2/28/2013

<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 Home Loan Bank	\$500,000.00	0.45	10/23/14
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	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



The Huntington National Bank MMAX
 7 Easton Oval
 EA4E70
 Columbus, OH 43219

STATEMENT

Columbiana County Treasurer
 105 S. Market Street
 Lisbon
 Lisbon, OH 44432

Date: **March 1, 2013**
 Statement Period: **2/1/2013 - 2/28/2013**
 Account Number: **[REDACTED]**

Account Summary

Previous Balance		\$5,001,643.99
Number / Total Credits	0	\$0.00
Number / Total Debits	0	\$0.00
Interest Paid		\$767.38
New Balance		\$5,002,411.37

Transactions

02/28/2013	Interest at 0.2000% APR (02/01/2013 - 02/28/2013)	\$767.38
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Interest

Interest Paid this Period	\$767.38
2013 Interest Paid Year-to-Date	\$1,616.83

Deposit Detail

<u>Issuer Name</u>	<u>FDIC #</u>	<u>City, State</u>	<u>Principal Amount</u>
Beneficial Mutual Savings Bank	15697	Philadelphia, PA	\$245,000.00
Citibank National Association	7213	Miami, FL	\$211,137.66
Community Trust Bank	12614	Dallas, TX	\$245,000.00
Compass Bank	19048	Jacksonville, FL	\$245,000.00
EverBank	34775	Jacksonville, FL	\$245,000.00
First Federal Savings and Loan Association of Char	28994	Charleston, SC	\$245,000.00
First-Citizens Bank and Trust Company	11063	RaleighFort Myers, FL	\$245,000.00
Firstbank of Puerto Rico	30387	Pinecrest, FL	\$245,000.00
Flagstar Bank FSB	32541	Allen Park, MI	\$245,000.00
Iberiabank	28100	West Palm Beach, FL	\$245,000.00
Metropolitan National Bank	34699	New York, NY	\$245,000.00

Deposit Detail

<u>Issuer Name</u>	<u>FDIC #</u>	<u>City, State</u>	<u>Principal Amount</u>
Republic First Bank	27332	Haddonfield, NJ	\$245,000.00
Sovereign Bank	29950	New York, NY	\$245,000.00
State Bank of India	33664	Chicago, IL	\$245,767.38
Sterling National Bank	7220	New York, NY	\$245,000.00
Sun National Bank	26240	Bridgeton, NJ	\$245,000.00
Susquehanna Bank	7579	Moorestown, NJ	\$245,000.00
The Citizens State Bank	419	Okemah, OK	\$135,506.33
The First National Bank of South Miami	17093	Coral Gables, FL	\$245,000.00
United Central Bank	25330	Chicago, IL	\$245,000.00
Wells Fargo Bank National Association	3511	Daphne, AL	\$245,000.00
Total Portfolio			\$5,002,411.37