

# Daily Statement of County Treasurer

## COLUMBIANA COUNTY TREASURER

At Close of Business 3/30/2013

	Treasury	Depository	Total
CF MONEY MARKET		108,162.20	
HB EFT ACCOUNT		8,504,830.06	
HB GOVT SERV BLDG ACCT 3 (062)		288,344.52	
HB GOVT SERV BLDG ACCT 2 (N62)		21,053.34	
HB HUNTINGTON ENGINEER INSURANCE		19,067.09	
HB MMAX MONEY MARKET		5,002,411.37	
HB PUBLIC FUNDS		5,120,718.84	
HB DEMAND		2,366,785.35	
HB REVOLVING LOAN FUND (T15)		70,002.03	
HB T.I.P ESCROW (Y50)		14,350.62	
HB REVOLVING LOAN HOUSING (T16)		8,201.17	
HB MICROENTERPRISE LOAN (T14)		64,836.29	
HUB HUNTINGTON JAIL BOND ACCT		344,902.67	
HNB CC COMMISSIONERS OPERATING ACCT UACC		22,465,433.99	
HNB COLUMBIANA COUNTY ENGINEER		1,218,388.39	
STR STAR OHIO		1,354,351.93	
STR STAR OHIO (045)		581,307.99	
WES WESBANCO INVESTMENT ACCOUNT		5,185,764.44	
<b>Total</b>		<b>52,738,912.29</b>	

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

## Investment Summary

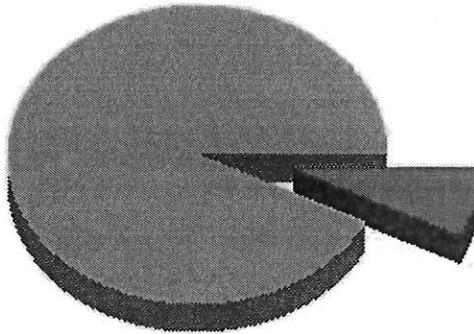
As of Date: 03/31/2013

Settled

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	307,792.99	307,792.99	307,792.99	6.058
FIXED INCOME	4,775,059.91	4,775,059.91	4,772,965.00	93.942
<b>TOTAL ACCOUNT</b>	<b>5,082,852.90</b>	<b>5,082,852.90</b>	<b>5,080,757.99</b>	<b>100.000</b>

Investment Overview	
Year to Date Long Term Gain/Loss:	12,325.65
Year to Date Short Term Gain/Loss:	0.00
Year to Date Qualified 5 Yr Gain:	

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



■ 6.058 CASH AND EQUIVALENTS  
 ■ 93.942 FIXED INCOME

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

## Asset Detail

As of Date: 03/31/2013

Settled

### CASH AND EQUIVALENTS

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

			% of Portfolio	6.058
Units:	307,792.990000	Book Value:	307,792.99	Market Value:
		Tax Cost:	307,792.99	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	9.844
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized
				Gain/Loss:
Price Date:	03/31/2013	Pledged Units:		Yield @ Market:
				0.45

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

			% of Portfolio	9.874
Units:	500,000.000000	Book Value:	500,000.00	Market Value:
		Tax Cost:	500,000.00	Unrealized
				Gain/Loss:
Price Date:	03/31/2013	Pledged Units:		Yield @ Market:
				0.94

Ticker:  
 CUSIP: 3134G32L3

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

% of Portfolio 9.777

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	496,730.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	-3,270.00
Price Date:	03/31/2013	Pledged Units:		Yield @ Market:	0.86

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

% of Portfolio 4.906

Units:	250,000.000000	Book Value:	250,000.00	Market Value:	249,252.50
		Tax Cost:	250,000.00	Unrealized Gain/Loss:	-747.50
Price Date:	03/31/2013	Pledged Units:		Yield @ Market:	1.00

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

% of Portfolio 9.893

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	502,635.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	2,635.00
Price Date:	03/31/2013	Pledged Units:		Yield @ Market:	0.75

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

% of Portfolio 9.848

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,365.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	365.00
Price Date:	03/31/2013	Pledged Units:		Yield @ Market:	0.75

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

% of Portfolio

9.847

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,290.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	290.00
Price Date:	03/31/2013	Pledged Units:		Yield @ Market:	0.60

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

% of Portfolio

9.822

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	499,065.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	-935.00
Price Date:	03/31/2013	Pledged Units:		Yield @ Market:	0.90

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

% of Portfolio

9.845

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,195.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	195.00
Price Date:	03/31/2013	Pledged Units:		Yield @ Market:	0.70

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

% of Portfolio

5.215

Units:	250,000.000000	Book Value:	266,332.41	Market Value:	264,967.50
		Tax Cost:	266,332.41	Unrealized Gain/Loss:	-1,364.91
Price Date:	03/31/2013	Pledged Units:		Yield @ Market:	5.33

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

% of Portfolio

5.071

Units:	250,000.000000	Book Value:	258,727.50	Market Value:	257,675.00
		Tax Cost:	258,727.50	Unrealized Gain/Loss:	-1,052.50

Price Date: 03/31/2013

Pledged Units:

Yield @ Market:

4.00

---

**Report Totals:**

Book Value: 5,082,852.90  
Tax Cost: 5,082,852.90

Market Value: 5,080,757.99  
Unrealized Gain/Loss: -2,094.91

# Columbiana County

Linda Bolon, Treasurer

## Monthly Investment Portfolio Report

MARCH 2013



United American Capital Corporation  
75 E. Wilson Bridge Road, Suite C-2  
Worthington, Ohio 43085

Phone 614-885-7596 Fax 614-885-7599  
[www.uacc.com](http://www.uacc.com)

This investment portfolio report has been issued by United American Capital Corporation (UACC). UACC does not hold the funds or securities identified in this report. You should receive a separate statement of your account assets directly from your custodian or safekeeping agent. UACC strongly urges you to compare this report with the account statement you receive from your custodian or safekeeping agent.

*United American Capital Corporation – A Leader in Public Funds Investment Management*

Columbiana Co. Investment Portfolio as of 3/31/2013

<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 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	\$500,000.00	0.70	04/30/15
Federal National Mortgage Assn	\$500,000.00	0.60	05/29/15
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 National Mortgage Assn	\$500,000.00	0.75	11/24/15
Federal Home Loan Mortgage Crp	\$750,000.00	0.50	11/27/15
Federal Home Loan Mortgage Crp	\$500,000.00	0.75	11/27/15
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	0.80	02/27/17
Federal National Mortgage Assn	\$1,000,000.00	0.75	03/06/17
Federal National Mortgage Assn	\$500,000.00	0.50	04/25/17
Federal Farm Credit Bank	\$500,000.00	0.94	11/13/17
Federal National Mortgage Assn	\$500,000.00	0.90	11/27/17
Federal Home Loan Mortgage Crp	\$500,000.00	0.85	12/26/17
Federal Home Loan Mortgage Crp	\$250,000.00	1.00	01/11/18
Federal Home Loan Mortgage Crp	\$500,000.00	1.00	01/30/18
Federal National Mortgage Assn	\$250,000.00	1.00	04/30/18