

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER
At Close of Business 7/31/2012

	Treasury	Depository	Total
CF MONEY MARKET		108,017.26	
HB EFT ACCOUNT		10,870,317.85	
HB GOVT SERV BLDG ACCT 3 (062)		130,974.86	
HB GOVT SERV BLDG ACCT 2 (N62)		645,440.29	
HB HUNTINGTON ENGINEER INSURANCE		32,789.18	
HB PUBLIC FUNDS		120,702.80	
HB DEMAND		3,056,314.02	
HB REVOLVING LOAN FUND (T15)		59,047.56	
HB T.I.P ESCROW (Y50)		396,030.65	
HB REVOLVING LOAN HOUSING (T16)		14,052.81	
HB MICROENTERPRISE LOAN (T14)		54,533.97	
HJB HUNTINGTON JAIL BOND ACCT		561,482.16	
HNB CC COMMISSIONERS OPERATING ACCT UACC		22,291,130.49	
HNB COLUMBIANA COUNTY ENGINEER		1,275,163.31	
STR STAR OHIO		4,349.39	
STR STAR OHIO (O45)		582,517.38	
WES WESBANCO INVESTMENT ACCOUNT		5,163,092.20	
Total		45,365,956.18	

Account Number:

- 46-COL.CO.TREAS.

1ST NATIONAL COMMUNITY BANK COLUMBIANA COUNTY
 TREASURER
 INVESTMENT AGENCY

Investment Summary

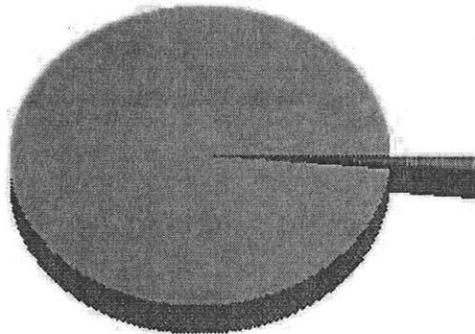
As of Date: 07/31/2012

Settled

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	58,878.13	58,878.13	58,878.13	1.162
FIXED INCOME	4,988,804.22	4,988,804.22	5,008,515.50	98.838
TOTAL ACCOUNT	5,047,682.35	5,047,682.35	5,067,393.63	100.000

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



■ 1.162 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: 07/31/2012

Settled

CASH AND EQUIVALENTS

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

			% of Portfolio	1.162	
Units:	58,878.130000	Book Value:	58,878.13	Market Value:	58,878.13
		Tax Cost:	58,878.13	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	9.885	
Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,925.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	925.00
Price Date:	07/31/2012	Pledged Units:		Yield @ Market:	0.45

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

			% of Portfolio	9.880	
Units:	500,000.000000	Book Value:	500,625.46	Market Value:	500,680.00
		Tax Cost:	500,625.46	Unrealized Gain/Loss:	54.54
Price Date:	07/31/2012	Pledged Units:		Yield @ Market:	0.87

Ticker:
 CUSIP: 3134G3QA1

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

% of Portfolio 9.931

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	503,240.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	3,240.00
Price Date:	07/31/2012	Pledged Units:		Yield @ Market:	0.75

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

% of Portfolio 9.880

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,675.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	675.00
Price Date:	07/31/2012	Pledged Units:		Yield @ Market:	0.80

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

% of Portfolio 9.889

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	501,130.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	1,130.00
Price Date:	07/31/2012	Pledged Units:		Yield @ Market:	0.75

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

% of Portfolio 9.884

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,845.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	845.00
Price Date:	07/31/2012	Pledged Units:		Yield @ Market:	0.60

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

% of Portfolio 3.954

Units:	200,000.000000	Book Value:	200,000.00	Market Value:	200,358.00
		Tax Cost:	200,000.00	Unrealized Gain/Loss:	358.00
Price Date:	07/31/2012	Pledged Units:		Yield @ Market:	1.00

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

% of Portfolio 9.893

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	501,295.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	1,295.00
Price Date:	07/31/2012	Pledged Units:		Yield @ Market:	1.25

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

% of Portfolio 9.890

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	501,170.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	1,170.00
Price Date:	07/31/2012	Pledged Units:		Yield @ Market:	0.70

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

% of Portfolio 5.329

Units:	250,000.000000	Book Value:	271,796.45	Market Value:	270,055.00
		Tax Cost:	271,796.45	Unrealized Gain/Loss:	-1,741.45
Price Date:	07/31/2012	Pledged Units:		Yield @ Market:	5.23

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

% of Portfolio 5.207

Units:	250,000.000000	Book Value:	265,040.00	Market Value:	263,860.00
		Tax Cost:	265,040.00	Unrealized Gain/Loss:	-1,180.00

Price Date: 07/31/2012 Pledged Units: Yield @ Market: 3.91

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

% of Portfolio 5.216

Units: 250,000.000000 Book Value: 251,342.31 Market Value: 264,282.50
 Tax Cost: 251,342.31 Unrealized Gain/Loss: 12,940.19

Price Date: 07/31/2012 Pledged Units: Yield @ Market: 2.55

Report Totals:

Book Value: 5,047,682.35 Market Value: 5,067,393.63
 Tax Cost: 5,047,682.35 Unrealized Gain/Loss: 19,711.28

Columbiana Co. Portfolio
As of 7/31/2012

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Bank	\$400,000.00	1.200	12/28/12
Federal Farm Credit Bank	\$1,000,000.00	2.400	01/29/13
Federal Farm Credit Bank	\$250,000.00	0.300	02/21/14
Federal Farm Credit Bank	\$1,000,000.00	1.720	12/29/14
Federal Farm Credit Bank	\$1,000,000.00	0.550	01/20/15
Federal National Mortgage Assn	\$500,000.00	0.625	01/30/15
Federal Farm Credit Bank	\$150,000.00	0.460	02/09/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	0.550	02/13/15
Federal National Mortgage Assn	\$225,000.00	0.550	02/27/15
Federal Home Loan Mortgage Crp	\$500,000.00	0.625	03/06/15
Federal Home Loan Bank	\$250,000.00	0.375	03/13/15
Federal National Mortgage Assn	\$250,000.00	0.375	03/16/15
Federal National Mortgage Assn	\$1,000,000.00	0.700	03/26/15
Federal National Mortgage Assn	\$1,000,000.00	0.750	03/27/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.000	04/24/15
Federal National Mortgage Assn	\$750,000.00	1.000	05/21/15
Federal National Mortgage Assn	\$1,000,000.00	1.000	05/28/15
Federal Farm Credit Bank	\$500,000.00	0.560	06/18/15
Federal National Mortgage Assn	\$1,000,000.00	0.550	06/30/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.050	09/28/15
Federal Farm Credit Bank	\$1,500,000.00	1.120	11/16/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.250	11/16/15
Federal National Mortgage Assn	\$500,000.00	0.750	12/01/15
Federal Farm Credit Bank	\$1,000,000.00	1.170	12/14/15
Federal Farm Credit Bank	\$1,000,000.00	0.700	12/14/15
Federal National Mortgage Assn	\$500,000.00	0.750	12/28/15
Federal Home Loan Bank	\$1,000,000.00	0.750	01/25/16
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.000	01/27/16
Federal National Mortgage Assn	\$500,000.00	1.000	06/06/16
Federal Farm Credit Bank	\$1,000,000.00	0.710	07/19/16
Federal National Mortgage Assn	\$750,000.00	1.000	01/30/17