

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 12/31/2012

	Treasury	Depository	Total
CF MONEY MARKET		108,108.88	
HB EFT ACCOUNT		5,602,729.50	
HB GOVT SERV BLDG ACCT 3 (062)		134,351.30	
HB GOVT SERV BLDG ACCT 2 (N62)		21,305.32	
HB HUNTINGTON ENGINEER INSURANCE		10,059.10	
HB MMAX MONEY MARKET		5,000,794.54	
HB PUBLIC FUNDS		120,714.94	
HB DEMAND		1,898,874.20	
HB REVOLVING LOAN FUND (T15)		63,146.73	
HB T.I.P ESCROW (Y50)		328,446.62	
HB REVOLVING LOAN HOUSING (T16)		13,168.17	
HB MICROENTERPRISE LOAN (T14)		64,836.29	
HJB HUNTINGTON JAIL BOND ACCT		79,798.54	
HNB CC COMMISSIONERS OPERATING ACCT UACC		22,408,679.79	
HNB COLUMBIANA COUNTY ENGINEER		1,217,202.22	
STR STAR OHIO		4,351.10	
STR STAR OHIO (045)		566,841.62	
WES WESBANCO INVESTMENT ACCOUNT		5,185,764.44	
Total		42,829,173.30	

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

Investment Summary

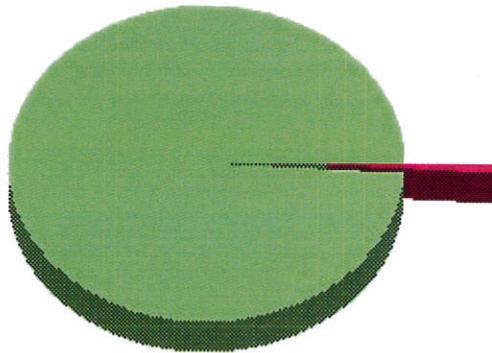
As of Date: 12/31/2012

Settled

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	36,333.59	36,333.59	36,333.59	0.715
FIXED INCOME	5,030,651.70	5,030,651.70	5,046,907.50	99.285
TOTAL ACCOUNT	5,066,985.29	5,066,985.29	5,083,241.09	100.000

Investment Overview	
Net Due To/Due From Broker	0.00
Year to Date Long Term Gain/Loss:	-17,199.10
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



■ 0.715 CASH AND EQUIVALENTS
 ■ 99.285 FIXED INCOME

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Asset Detail

As of Date: 12/31/2012

Settled

CASH AND EQUIVALENTS

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

% of Portfolio 0.715

Units:	36,333.590000	Book Value:	36,333.59	Market Value:	36,333.59
		Tax Cost:	36,333.59	Unrealized Gain/Loss:	
Price Date:	12/07/2012	Pledged Units:		Yield @ Market:	

Category Name FIXED INCOME

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

% of Portfolio 9.849

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,650.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	650.00
Price Date:	12/31/2012	Pledged Units:		Yield @ Market:	0.45

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

% of Portfolio 9.876

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	502,000.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	2,000.00
Price Date:	12/31/2012	Pledged Units:		Yield @ Market:	0.94

Ticker:
 CUSIP: 3134G32L3

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

% of Portfolio 9.799

Units: 500,000.000000 Book Value: 500,000.00 Market Value: 498,105.00
 Tax Cost: 500,000.00 Unrealized Gain/Loss: -1,895.00

Price Date: 12/31/2012 Pledged Units: Yield @ Market: 0.85

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

% of Portfolio 9.903

Units: 500,000.000000 Book Value: 500,000.00 Market Value: 503,380.00
 Tax Cost: 500,000.00 Unrealized Gain/Loss: 3,380.00

Price Date: 12/31/2012 Pledged Units: Yield @ Market: 0.74

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

% of Portfolio 9.854

Units: 500,000.000000 Book Value: 500,000.00 Market Value: 500,905.00
 Tax Cost: 500,000.00 Unrealized Gain/Loss: 905.00

Price Date: 12/31/2012 Pledged Units: Yield @ Market: 0.75

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

% of Portfolio 9.850

Units: 500,000.000000 Book Value: 500,000.00 Market Value: 500,705.00
 Tax Cost: 500,000.00 Unrealized Gain/Loss: 705.00

Price Date: 12/31/2012 Pledged Units: Yield @ Market: 0.60

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

			% of Portfolio	9.820	
Units:	500,000.000000	Book Value:	500,000.00	Market Value:	499,190.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	-810.00
Price Date:	12/31/2012	Pledged Units:		Yield @ Market:	0.90

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

			% of Portfolio	9.852	
Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,790.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	790.00
Price Date:	12/31/2012	Pledged Units:		Yield @ Market:	0.70

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

			% of Portfolio	4.916	
Units:	250,000.000000	Book Value:	250,000.00	Market Value:	249,915.00
		Tax Cost:	250,000.00	Unrealized Gain/Loss:	-85.00
Price Date:	12/31/2012	Pledged Units:		Yield @ Market:	1.00

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

			% of Portfolio	5.255	
Units:	250,000.000000	Book Value:	266,332.41	Market Value:	267,130.00
		Tax Cost:	266,332.41	Unrealized Gain/Loss:	797.59
Price Date:	12/31/2012	Pledged Units:		Yield @ Market:	5.29

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

			% of Portfolio	5.115	
Units:	250,000.000000	Book Value:	263,127.12	Market Value:	260,007.50
		Tax Cost:	263,127.12	Unrealized Gain/Loss:	-3,119.62

Price Date: 12/31/2012 Pledged Units: Yield @ Market: 3.97

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

% of Portfolio 5.196

Units: 250,000.000000 Book Value: 251,192.17 Market Value: 264,130.00
 Tax Cost: 251,192.17 Unrealized Gain/Loss: 12,937.83

Price Date: 12/31/2012 Pledged Units: Yield @ Market: 2.56

Report Totals:

Book Value:	5,066,985.29	Market Value:	5,083,241.09
Tax Cost:	5,066,985.29	Unrealized Gain/Loss:	16,255.80

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Posted Transaction Activity

Settled

10/01/2012	Beginning Balance	Net Cash	0.00
		Income Cash	-0.09
		Principal Cash	0.09
Posting Date:	10/19/2012		
Trade Date:			
Settlement Date:			
Transaction Description:	INTEREST ON 200,000 UNITS FNMA NOTE 1% 10/19/2015-2012 PAYABLE	Income Cash:	1,000.00
		Principal Cash:	
Security:	3136FR6G3 FNMA NOTE 1% 10/19/2015- 2012	Net Cash:	1,000.00
		Units:	
Unit Price		Tax Cost:	
		Book Value:	
		Gain/Loss:	
Posting Date:	10/19/2012		
Trade Date:	10/19/2012		
Settlement Date:	10/19/2012		
Transaction Description:	REDEEMED 10/19/2012 200,000 UNITS FNMA NOTE 1%	Income Cash:	
		Principal Cash:	200,000.00
Security:	3136FR6G3 FNMA NOTE 1% 10/19/2015- 2012	Net Cash:	200,000.00
		Units:	-200,000.000000
Unit Price	100	Tax Cost:	-200,000.00
		Book Value:	-200,000.00
		Gain/Loss:	0.00
Posting Date:	10/23/2012		
Trade Date:			
Settlement Date:			
Transaction Description:	INTEREST ON 500,000 UNITS FHLB NOTE .45% 10/23/2014-2013	Income Cash:	1,125.00
		Principal Cash:	
Security:	313378VS7 FHLB NOTE .45% 10/23/2014- 2013	Net Cash:	1,125.00
		Units:	
Unit Price		Tax Cost:	
		Book Value:	
		Gain/Loss:	
Posting Date:	10/26/2012		
Trade Date:			
Settlement Date:			
Transaction Description:	INTEREST ON 500,000 UNITS FNMA MULTI-STEP CPN. BOND 1.25%	Income Cash:	3,125.00
		Principal Cash:	

Security:	3136FTEJ4 FNMA MULTI-STEP CPN. BOND 1.25% 10/26/2016-2012	Net Cash:	3,125.00
Unit Price		Units:	
Posting Date:	10/26/2012	Tax Cost:	
Trade Date:	10/26/2012	Book Value:	
Settlement Date:	10/26/2012	Gain/Loss:	
Transaction Description:	REDEEMED 10/26/2012 500,000 UNITS FNMA MULTI-STEP CPN. BOND	Income Cash:	
Security:	3136FTEJ4 FNMA MULTI-STEP CPN. BOND 1.25% 10/26/2016-2012	Principal Cash:	500,000.00
Unit Price	100	Net Cash:	500,000.00
Posting Date:	10/30/2012	Units:	-500,000.000000
Trade Date:		Tax Cost:	-500,000.00
Settlement Date:		Book Value:	-500,000.00
Transaction Description:	INTEREST ON 500,000 UNITS FNMA NOTE .7% 04/30/2015-2013 PAYABLE	Gain/Loss:	0.00
Security:	3136G0CJ8 FNMA NOTE .7% 04/30/2015- 2013	Income Cash:	1,750.00
Unit Price		Principal Cash:	
Posting Date:	10/30/2012	Net Cash:	1,750.00
Trade Date:	10/09/2012	Units:	
Settlement Date:	10/30/2012	Tax Cost:	
Transaction Description:	PURCHASED 250,000 UNITS FNMA NOTE 1% 04/30/2018-2013 ON	Book Value:	
Security:	3136G0V57 FNMA NOTE 1% 04/30/2018- 2013	Gain/Loss:	
Unit Price	100	Income Cash:	
Posting Date:	11/13/2012	Principal Cash:	-250,000.00
Trade Date:	11/08/2012	Net Cash:	-250,000.00
Settlement Date:	11/13/2012	Units:	250,000.000000
Transaction Description:	PURCHASED 500,000 UNITS FFCB NOTE .94% 11/13/2017-2013 ON	Tax Cost:	250,000.00
Security:	3133EC2M5 FFCB NOTE .94% 11/13/2017- 2013	Book Value:	250,000.00
Unit Price	100	Gain/Loss:	
Posting Date:	11/14/2012	Income Cash:	
Trade Date:		Principal Cash:	-500,000.00
Settlement Date:		Net Cash:	-500,000.00
Transaction Description:	INTEREST ON 500,000 UNITS FHLMC NOTE .875% 11/14/2014-2012	Units:	500,000.000000
Security:		Tax Cost:	500,000.00
Unit Price		Book Value:	500,000.00
Posting Date:		Gain/Loss:	
Trade Date:		Income Cash:	2,187.50
Settlement Date:			
Transaction Description:			

Security:	3134G24Y5 FHLMC NOTE .875% 11/14/2014-2012	Principal Cash:	
Unit Price		Net Cash:	2,187.50
Posting Date:	11/14/2012	Units:	
Trade Date:		Tax Cost:	
Settlement Date:		Book Value:	
Transaction Description:	AMORTIZATION ON 500,000 UNITS	Gain/Loss:	
	FHLMC NOTE .875% 11/14/2014-2012	Income Cash:	-125.91
Security:		Principal Cash:	125.91
Unit Price		Net Cash:	0.00
Posting Date:	11/14/2012	Units:	0.000000
Trade Date:	11/14/2012	Tax Cost:	-125.91
Settlement Date:	11/14/2012	Book Value:	-125.91
Transaction Description:	REDEEMED 11/14/2012 500,000 UNITS FHLMC NOTE .875%	Gain/Loss:	
Security:	3134G24Y5 FHLMC NOTE .875% 11/14/2014-2012	Income Cash:	
Unit Price	100	Principal Cash:	500,000.00
Posting Date:	11/23/2012	Net Cash:	500,000.00
Trade Date:	11/23/2012	Units:	-500,000.000000
Settlement Date:	11/23/2012	Tax Cost:	-500,499.55
Transaction Description:	INTEREST ON 500,000 UNITS FNMA NOTE .8% 11/23/2015-2012 PAYABLE	Book Value:	-500,499.55
Security:	3135G0KU6 FNMA NOTE .8% 11/23/2015- 2012	Gain/Loss:	-499.55
Unit Price	100	Income Cash:	2,000.00
Posting Date:	11/23/2012	Principal Cash:	
Trade Date:	11/23/2012	Net Cash:	2,000.00
Settlement Date:	11/23/2012	Units:	
Transaction Description:	REDEEMED 11/23/2012 500,000 UNITS FNMA NOTE .8%	Tax Cost:	
Security:	3135G0KU6 FNMA NOTE .8% 11/23/2015- 2012	Book Value:	
Unit Price	100	Gain/Loss:	
Posting Date:	11/26/2012	Income Cash:	
Trade Date:	11/26/2012	Principal Cash:	500,000.00
Settlement Date:	11/26/2012	Net Cash:	500,000.00
Transaction Description:	INTEREST ON 500,000 UNITS FNMA NOTE .75% 11/24/2015-2012	Units:	-500,000.000000
Security:		Tax Cost:	-500,000.00
Unit Price		Book Value:	-500,000.00
Posting Date:	11/26/2012	Gain/Loss:	0.00
Trade Date:		Income Cash:	1,875.00
Settlement Date:			
Transaction Description:	INTEREST ON 500,000 UNITS FNMA NOTE .75% 11/24/2015-2012		

Security:	3135G0KY8 FNMA NOTE .75% 11/24/2015-2012	Principal Cash: Net Cash: Units:	1,875.00
Unit Price		Tax Cost: Book Value: Gain/Loss:	
Posting Date:	11/28/2012		
Trade Date:			
Settlement Date:			
Transaction Description:	ACCRUED INTEREST PAID 500,000 UNITS FNMA NOTE .9%	Income Cash: Principal Cash: Net Cash: Units:	-12.50 -12.50
Security:	3136G07M7 FNMA NOTE .9% 11/27/2017-2013	Tax Cost: Book Value: Gain/Loss:	
Unit Price			
Posting Date:	11/28/2012		
Trade Date:	11/27/2012		
Settlement Date:	11/28/2012		
Transaction Description:	PURCHASED 500,000 UNITS FNMA NOTE .9% 11/27/2017-2013 ON	Income Cash: Principal Cash: Net Cash: Units:	-500,000.00 -500,000.00 500,000.000000
Security:	3136G07M7 FNMA NOTE .9% 11/27/2017-2013	Tax Cost: Book Value: Gain/Loss:	500,000.00 500,000.00
Unit Price	100		
Posting Date:	11/29/2012		
Trade Date:			
Settlement Date:			
Transaction Description:	INTEREST ON 500,000 UNITS FNMA NOTE .6% 05/29/2015-2013 PAYABLE	Income Cash: Principal Cash: Net Cash: Units:	1,500.00 1,500.00
Security:	3135G0KZ5 FNMA NOTE .6% 05/29/2015-2013	Tax Cost: Book Value: Gain/Loss:	
Unit Price			
Posting Date:	12/03/2012		
Trade Date:			
Settlement Date:			
Transaction Description:	INTEREST ON FEDERATED US TREASURY CASH RESERVES 632	Income Cash: Principal Cash: Net Cash: Units:	9.67 9.67
Security:	60934N674 FEDERATED US TREASURY CASH RESERVES 632	Tax Cost: Book Value: Gain/Loss:	
Unit Price			
Posting Date:	12/10/2012		
Trade Date:			
Settlement Date:			
Transaction Description:	INTEREST ON 250,000 UNITS GE		

	CAPITAL CORP. SERIES MTN 5.65%	Income Cash:	7,062.50
Security:	36962GX41 GE CAPITAL CORP. SERIES MTN 5.65% 06/09/2014	Principal Cash:	
Unit Price		Net Cash:	7,062.50
Posting Date:	12/10/2012	Units:	
Trade Date:		Tax Cost:	
Settlement Date:		Book Value:	
Transaction Description:	AMORTIZATION ON 250,000 UNITS GE CAPITAL CORP. SERIES MTN 5.65%	Gain/Loss:	
Security:		Income Cash:	-5,464.04
Unit Price		Principal Cash:	5,464.04
Posting Date:	12/28/2012	Net Cash:	0.00
Trade Date:	11/30/2012	Units:	0.000000
Settlement Date:	12/28/2012	Tax Cost:	-5,464.04
Transaction Description:	PURCHASED 500,000 UNITS FHLMC MTN .85% 12/26/2017-2014 ON	Book Value:	-5,464.04
Security:	3134G32L3 FHLMC MTN .85% 12/26/2017- 2014	Gain/Loss:	
Unit Price	100	Income Cash:	
Posting Date:	12/31/2012	Principal Cash:	-500,000.00
Trade Date:	11/30/2012	Net Cash:	-500,000.00
Settlement Date:		Units:	500,000.000000
Transaction Description:	NET TAX LOT ADJUSTMENTS	Tax Cost:	500,000.00
Security:		Book Value:	500,000.00
Unit Price		Gain/Loss:	
Posting Date:	12/31/2012	Income Cash:	0.00
Trade Date:	11/30/2012	Principal Cash:	0.00
Settlement Date:		Net Cash:	0.00
Transaction Description:	NET CASH MANAGEMENT	Units:	
Security:		Tax Cost:	
Unit Price		Book Value:	
Posting Date:	12/31/2012	Gain/Loss:	
Trade Date:	11/30/2012	Income Cash:	0.00
Settlement Date:		Principal Cash:	30,666.78
Transaction Description:	NET TRANSFERS FOR THE PERIOD	Net Cash:	30,666.78
Security:		Units:	-30,666.780000
Unit Price	1	Tax Cost:	
Posting Date:	12/31/2012	Book Value:	
Trade Date:	11/30/2012	Gain/Loss:	
Settlement Date:		Income Cash:	-16,032.22
Transaction Description:	NET TRANSFERS FOR THE PERIOD	Principal Cash:	16,032.22
Security:		Net Cash:	0.00

Unit Price		Units:	0.000000
		Tax Cost:	
		Book Value:	
		Gain/Loss:	
Posting Date:			
Trade Date:	11/30/2012		
Settlement Date:			
Transaction Description:	NET FEES FOR THE PERIOD		
Security:		Income Cash:	0.00
		Principal Cash:	-2,288.95
		Net Cash:	-2,288.95
		Units:	0.000000
Unit Price		Tax Cost:	
		Book Value:	
		Gain/Loss:	

12/31/2012	Ending Balance		
		Net Cash	0.00
		Income Cash	-0.09
		Principal Cash	0.09

Columbiana Co. Investment Portfolio
As of 12/31/2012

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
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	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 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 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	\$750,000.00	1.00	01/30/17
Federal National Mortgage Assn	\$500,000.00	0.50	04/25/17