

Daily Statement of County Treasurer

COLUMBIANA COUNTY TREASURER

At Close of Business 6/30/2012

	Treasury	Depository	Total
CF MONEY MARKET		107,995.81	
HB EFT ACCOUNT		9,479,529.42	
HB GOVT SERV BLDG ACCT 3 (062)		106,971.77	
HB GOVT SERV BLDG ACCT 2 (N62)		656,465.25	
HB HUNTINGTON ENGINEER INSURANCE		13,559.46	
HB PUBLIC FUNDS		120,700.82	
HB DEMAND		2,776,137.94	
HB REVOLVING LOAN FUND (T15)		56,914.09	
HB T.I.P ESCROW (Y50)		325,987.12	
HB REVOLVING LOAN HOUSING (T16)		14,427.45	
HB MICROENTERPRISE LOAN (T14)		54,532.94	
HJB HUNTINGTON JAIL BOND ACCT		561,434.54	
HNB CC COMMISSIONERS OPERATING ACCT UACC		22,291,130.49	
HNB COLUMBIANA COUNTY ENGINEER		1,272,814.84	
STR STAR OHIO		4,349.13	
STR STAR OHIO (045)		575,641.12	
WES WESBANCO INVESTMENT ACCOUNT		5,158,300.21	
Total		43,576,892.40	

Account Number:

0137 - 46-COL.CO.TREAS.

1ST NATIONAL COMMUNITY BANK COLUMBIANA COUNTY
 TREASURER
 INVESTMENT AGENCY

Investment Summary

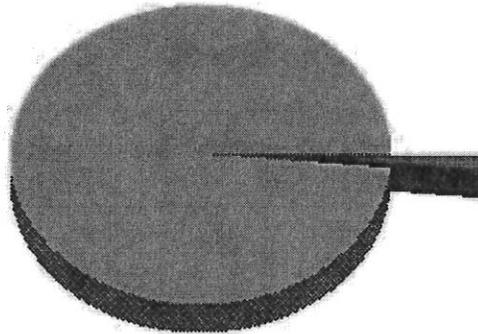
As of Date: 06/30/2012

Settled

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	58,878.13	58,878.13	58,878.13	1.164
FIXED INCOME	4,988,804.22	4,988,804.22	4,999,242.50	98.836
TOTAL ACCOUNT	5,047,682.35	5,047,682.35	5,058,120.63	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



■ 1.164 CASH AND EQUIVALENTS
 ■ 98.836 FIXED INCOME

Account Number:

0137 - 46-COL.CO.TREAS.

1ST NATIONAL COMMUNITY BANK COLUMBIANA COUNTY
 TREASURER
 INVESTMENT AGENCY

Asset Detail

As of Date: 06/30/2012

Settled

CASH AND EQUIVALENTS

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

% of Portfolio 1.164

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 9.898

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,670.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	670.00
Price Date:	06/30/2012	Pledged Units:		Yield @ Market:	0.45

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

% of Portfolio 9.900

Units:	500,000.000000	Book Value:	500,625.46	Market Value:	500,755.00
		Tax Cost:	500,625.46	Unrealized Gain/Loss:	129.54
Price Date:	06/30/2012	Pledged Units:		Yield @ Market:	0.87

Ticker:
 CUSIP: 3134G3QA1

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

% of Portfolio 9.932

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	502,365.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	2,365.00
Price Date:	06/30/2012	Pledged Units:		Yield @ Market:	0.75

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

% of Portfolio 9.891

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,275.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	275.00
Price Date:	06/30/2012	Pledged Units:		Yield @ Market:	0.80

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

% of Portfolio 9.875

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	499,495.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	-505.00
Price Date:	06/30/2012	Pledged Units:		Yield @ Market:	0.75

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

% of Portfolio 9.880

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	499,730.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	-270.00
Price Date:	06/30/2012	Pledged Units:		Yield @ Market:	0.60

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

% of Portfolio

3.963

Units:	200,000.000000	Book Value:	200,000.00	Market Value:	200,470.00
		Tax Cost:	200,000.00	Unrealized Gain/Loss:	470.00
Price Date:	06/30/2012	Pledged Units:		Yield @ Market:	1.00

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

% of Portfolio

9.920

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	501,750.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	1,750.00
Price Date:	06/30/2012	Pledged Units:		Yield @ Market:	1.25

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

% of Portfolio

9.898

Units:	500,000.000000	Book Value:	500,000.00	Market Value:	500,665.00
		Tax Cost:	500,000.00	Unrealized Gain/Loss:	665.00
Price Date:	06/30/2012	Pledged Units:		Yield @ Market:	0.70

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

% of Portfolio

5.339

Units:	250,000.000000	Book Value:	271,796.45	Market Value:	270,057.50
		Tax Cost:	271,796.45	Unrealized Gain/Loss:	-1,738.95
Price Date:	06/30/2012	Pledged Units:		Yield @ Market:	5.23

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

% of Portfolio

5.218

Units:	250,000.000000	Book Value:	265,040.00	Market Value:	263,920.00
		Tax Cost:	265,040.00	Unrealized Gain/Loss:	-1,120.00

Price Date: 06/30/2012 Pledged Units: Yield @ Market: 3.91

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

			% of Portfolio	5.122	
Units:	250,000.000000	Book Value:	251,342.31	Market Value:	259,090.00
		Tax Cost:	251,342.31	Unrealized	7,747.69
				Gain/Loss:	
Price Date:	06/30/2012	Pledged Units:		Yield @ Market:	2.61

Report Totals:

Book Value:	5,047,682.35	Market Value:	5,058,120.63
Tax Cost:	5,047,682.35	Unrealized	10,438.28
		Gain/Loss:	

VACC

**Columbiana Co. Investment Portfolio
As of 6/30/2012**

Issuer	Par Value	Rate	Maturity
Federal Farm Credit Bank	1000000	2.4	1/29/2013
Federal Farm Credit Bank	1000000	1.72	12/29/2014
Federal Farm Credit Bank	1000000	0.55	1/20/2015
Federal Farm Credit Bank	250000	0.3	2/21/2014
Federal Home Loan Bank	400000	1.2	12/28/2012
Federal Home Loan Bank	1000000	0.75	1/25/2016
Federal Home Loan Bank	250000	0.375	3/13/2015
Federal National Mortgage Assn	250000	0.375	3/16/2015
Federal Farm Credit Bank	1500000	1.12	11/16/2015
Federal Farm Credit Bank	1000000	1.17	12/14/2015
Federal Farm Credit Bank	150000	0.46	2/9/2015
Federal Farm Credit Bank	500000	0.56	6/18/2015
Federal Farm Credit Bank	1000000	0.7	12/14/2015
Federal Home Loan Bank	1000000	0.875	11/3/2015
Federal Home Loan Mortgage Crp	1000000	1	4/24/2015
Federal Home Loan Mortgage Crp	1000000	1.25	11/16/2015
Federal Home Loan Mortgage Crp	1000000	1.05	9/28/2015
Federal Home Loan Mortgage Crp	1000000	1	1/27/2016
Federal Home Loan Mortgage Crp	1000000	0.55	2/13/2015
Federal Home Loan Mortgage Crp	500000	0.625	3/6/2015
Federal National Mortgage Assn	750000	1	5/21/2015
Federal National Mortgage Assn	1000000	1	5/28/2015
Federal National Mortgage Assn	500000	0.625	1/30/2015
Federal National Mortgage Assn	500000	0.75	12/1/2015
Federal National Mortgage Assn	500000	1	6/6/2016
Federal National Mortgage Assn	1000000	0.7	3/26/2015
Federal National Mortgage Assn	1000000	0.75	3/27/2015
Federal National Mortgage Assn	225000	0.55	2/27/2015
Federal National Mortgage Assn	500000	0.75	12/28/2015
Federal National Mortgage Assn	1000000	0.55	6/30/2015
Federal National Mortgage Assn	750000	1	1/30/2017