

# Daily Statement of County Treasurer

## COLUMBIANA COUNTY TREASURER

At Close of Business 10/31/2012

	Treasury	Depository	Total
CF MONEY MARKET		108,071.57	
HB EFT ACCOUNT		11,780,228.26	
HB GOVT SERV BLDG ACCT 3 (062)		203,108.01	
HB GOVT SERV BLDG ACCT 2 (N62)		21,898.60	
HB HUNTINGTON ENGINEER INSURANCE		9,163.40	
HB PUBLIC FUNDS		120,708.87	
HB DEMAND		1,807,354.49	
HB REVOLVING LOAN FUND (T15)		58,576.53	
HB T.I.P ESCROW (Y50)		132,276.72	
HB REVOLVING LOAN HOUSING (T16)		13,168.17	
HB ANTHEM (X03)		37,256.25	
HB MICROENTERPRISE LOAN (T14)		54,535.36	
HJB HUNTINGTON JAIL BOND ACCT		561,595.08	
HNB CC COMMISSIONERS OPERATING ACCT UACC		22,376,597.67	
HNB COLUMBIANA COUNTY ENGINEER		1,276,919.33	
STR STAR OHIO		4,350.39	
STR STAR OHIO (O45)		593,822.31	
WES WESBANCO INVESTMENT ACCOUNT		5,171,214.44	
<b>Total</b>		<b>44,330,845.45</b>	

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

## Investment Summary

As of Date: **10/31/2012** Settled

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	524,000.37	524,000.37	524,000.37	10.323
FIXED INCOME	4,536,741.20	4,536,741.20	4,552,075.00	89.677
<b>TOTAL ACCOUNT</b>	<b>5,060,741.57</b>	<b>5,060,741.57</b>	<b>5,076,075.37</b>	<b>100.000</b>

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



Account Number:

4035000137 - 46-COL.CO.TREAS.

1ST NATIONAL COMMUNITY BANK COLUMBIANA  
COUNTY TREASURER  
INVESTMENT AGENCY

## Asset Detail

As of Date: 10/31/2012

Settled

Description	Ticker Symbol	Units	Price	Market Value	Tax Cost	Unrealized G/L	Estimated Annual Income
FEDERATED US TREASURY CASH RESERVES 632	TISXX	524,000.370000		524,000.37	524,000.37		52.40
FHLB NOTE .45% 10/23/2014-2013		500,000.000000	100.156	500,780.00	500,000.00	780.00	2,250.00
FHLMC NOTE .75% 11/27/2015-2014		500,000.000000	100.618	503,090.00	500,000.00	3,090.00	3,750.00
FHLMC NOTE .875% 11/14/2014-2012		500,000.000000	100.019	500,095.00	500,625.46	-530.46	4,375.00
FNMA NOTE .6% 05/29/2015-2013		500,000.000000	100.140	500,700.00	500,000.00	700.00	3,000.00
FNMA NOTE .7% 04/30/2015-2013		500,000.000000	100.184	500,920.00	500,000.00	920.00	3,500.00
FNMA NOTE .75% 11/24/2015-2012		500,000.000000	100.187	500,935.00	500,000.00	935.00	3,750.00
FNMA NOTE .8% 11/23/2015-2012		500,000.000000	100.033	500,165.00	500,000.00	165.00	4,000.00
FNMA NOTE 1% 04/30/2018-2013		250,000.000000	99.725	249,312.50	250,000.00	-687.50	2,500.00
GE CAPITAL CORP. SERIES MTN 5.65% 06/09/2014		250,000.000000	107.709	269,272.50	271,796.45	-2,523.95	14,125.00
NOVARTIS CAPITAL CORP. BOND 4.125% 02/10/2014		250,000.000000	104.590	261,475.00	263,127.12	-1,652.12	10,312.50
PNC FUNDING CORP. GLOBAL 2.7% 09/19/2016-2016		250,000.000000	106.132	265,330.00	251,192.17	14,137.83	6,750.00
<b>TOTAL FOR ALL ASSETS</b>				<b>5,076,075.37</b>	<b>5,060,741.57</b>	<b>15,333.80</b>	<b>58,364.90</b>

**Columbiana Co. Investment Portfolio  
As of 10/31/2012**

<u>Issuer</u>	<u>Par Value</u>	<u>Rate</u>	<u>Maturity</u>
Federal Home Loan Bank	\$400,000.00	1.20	12/28/12
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	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 National Mortgage Assn	\$750,000.00	1.00	05/21/15
Federal National Mortgage Assn	\$1,000,000.00	1.00	05/28/15
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 Home Loan Mortgage Crp	\$1,000,000.00	1.05	09/28/15
Federal Farm Credit Bank	\$1,500,000.00	1.12	11/16/15
Federal Home Loan Mortgage Crp	\$1,000,000.00	1.25	11/16/15
Federal National Mortgage Assn	\$500,000.00	0.75	12/01/15
Federal Farm Credit Bank	\$1,000,000.00	1.17	12/14/15
Federal National Mortgage Assn	\$500,000.00	0.75	12/28/15
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	\$500,000.00	1.00	06/06/16
Federal National Mortgage Assn	\$1,000,000.00	0.62	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	\$750,000.00	1.00	01/30/17
Federal National Mortgage Assn	\$500,000.00	0.50	04/25/17