

**MONTHLY INVENTORY REPORT  
INVESTMENT OBLIGATIONS AND SECURITIES BY MATURITY DATE  
FOR COUNTY OF WARREN  
AS OF Thursday, January 31, 2013**

I.D. Number	Description	Principal/Cost	Par value	Settlement Date	Maturity Date
85Z4	FNMA	\$1,000,000.00	\$1,000,000.00	03/04/2008	03/04/2013
9PZ0	FNMA	\$998,000.00	\$1,000,000.00	05/28/2008	05/28/2013
0JB5	FHLB	\$997,130.00	\$1,000,000.00	09/13/2010	09/11/2015
A4H2	FNMA	\$1,000,000.00	\$1,000,000.00	10/08/2010	10/08/2013
TZM4	FNMA	\$1,000,000.00	\$1,000,000.00	01/30/2012	07/30/2015
TC31	FNMA	\$1,000,000.00	\$1,000,000.00	02/08/2012	02/08/2017
TK57	FNMA	\$999,500.00	\$1,000,000.00	02/13/2012	02/13/2017
0HK2	FNMA	\$999,800.00	\$1,000,000.00	03/02/2012	02/24/2016
TM89	FNMA	\$997,300.00	\$1,000,000.00	04/02/2012	02/24/2016
0HC8	FNMA	\$1,000,000.00	\$1,000,000.00	05/24/2012	05/24/2017
0TX9	FNMA	\$1,000,000.00	\$1,000,000.00	08/16/2012	08/16/2017
0B59	FNMA	\$2,000,000.00	\$2,000,000.00	09/20/2012	09/20/2017
0D57	FNMA	\$2,500,000.00	\$2,500,000.00	09/27/2012	09/27/2017
0E64	FNMA	\$999,500.00	\$1,000,000.00	09/27/2012	09/27/2017
0F97	FNMA	\$999,500.00	\$1,000,000.00	09/27/2012	09/27/2017
0EC7	FHLB	\$994,740.00	\$1,000,000.00	10/18/2012	09/08/2017
0EC7-A	FHLB	\$1,500.00	\$1,500.00	10/18/2012	03/08/2013
0S69	FNMA	\$999,500.00	\$1,000,000.00	10/30/2012	10/30/2017
0YW1	FHLB	\$1,000,000.00	\$1,000,000.00	10/30/2012	10/30/2017
0RK1	FNMA	\$1,000,000.00	\$1,000,000.00	11/07/2012	11/07/2017
02A8	FNMA	\$999,500.00	\$1,000,000.00	11/15/2012	11/15/2017
17A7	FHLB	\$1,999,000.00	\$2,000,000.00	11/21/2012	11/21/2017
04F5	FNMA	\$1,000,000.00	\$1,000,000.00	11/21/2012	11/21/2017
04A6	FNMA	\$999,500.00	\$1,000,000.00	11/21/2012	11/21/2017
07A3	FNMA	\$1,000,000.00	\$1,000,000.00	12/13/2012	12/13/2017
14A4	FNMA	\$1,000,000.00	\$1,000,000.00	12/19/2012	12/19/2017
14K2	FNMA	\$1,999,750.00	\$2,000,000.00	12/21/2012	12/21/2017
C7B4	FFCB	\$998,000.00	\$1,000,000.00	12/24/2012	12/13/2017
C7B4-A	FFCB	\$256.67	\$256.67	12/24/2012	06/13/2013
13P2	FNMA	\$999,250.00	\$1,000,000.00	12/26/2012	12/26/2017
14Z9	FNMA	\$1,000,000.00	\$1,000,000.00	12/26/2012	12/26/2017
14Y2	FNMA	\$1,000,000.00	\$1,000,000.00	12/27/2012	12/27/2017
0SW4	FNMA	\$1,000,000.00	\$1,000,000.00	12/27/2012	12/27/2017
16W4	FNMA	\$999,500.00	\$1,000,000.00	12/27/2012	12/27/2017
16R5	FNMA	\$1,000,000.00	\$1,000,000.00	12/27/2012	12/27/2017
32Y5	FHLMC	\$1,000,000.00	\$1,000,000.00	12/28/2012	12/28/2017
1JX4	FHLB	\$999,750.00	\$1,000,000.00	12/28/2012	12/28/2017
1K87	FHLB	\$1,000,000.00	\$1,000,000.00	12/28/2012	12/28/2017
1LC7	FHLB	\$999,250.00	\$1,000,000.00	12/28/2012	12/28/2017
1NH4	FHLB	\$999,500.00	\$1,000,000.00	01/18/2013	01/18/2018
1RE7	FHLB	\$997,500.00	\$1,000,000.00	01/30/2013	01/30/2018
1SP1	FHLB	\$1,000,000.00	\$1,000,000.00	01/30/2013	01/30/2018
1AJ8	FNMA	\$999,500.00	\$1,000,000.00	01/30/2013	01/30/2018
1B32	FNMA	\$999,750.00	\$1,000,000.00	01/30/2013	01/30/2018
1B40	FNMA	\$1,000,000.00	\$1,000,000.00	01/30/2013	01/30/2018
0TV5	FNMA	\$1,000,000.00	\$1,000,000.00	01/30/2013	01/30/2018
<b>Investment Totals</b>	<b>Type AGENCY</b>	<b>\$48,476,476.67</b>	<b>\$48,501,756.67</b>		
808	1ST N	\$2,000,000.00	\$2,000,000.00	11/22/2011	11/22/2013
359747	PNC B	\$1,500,000.00	\$1,500,000.00	04/29/2012	04/29/2013
360435	PNC B	\$2,500,000.00	\$2,500,000.00	06/30/2012	06/30/2013
976	1ST N	\$1,000,000.00	\$1,000,000.00	07/13/2012	07/13/2013
001	1ST N	\$2,000,000.00	\$2,000,000.00	11/01/2012	11/01/2013
014	1ST N	\$2,000,000.00	\$2,000,000.00	11/23/2012	11/23/2013
027	1ST N	\$1,000,000.00	\$1,000,000.00	01/18/2013	01/18/2014
<b>Investment Totals</b>	<b>Type CD</b>	<b>\$12,000,000.00</b>	<b>\$12,000,000.00</b>		
RU R20	SP AS	\$147,759.00	\$147,759.00	10/05/2004	12/01/2024
	SP AS	\$4,009.00	\$4,009.00	10/04/2005	12/01/2025
TICA)	SP AS	\$49,136.00	\$49,136.00	10/04/2005	12/01/2025
1 122	SP AS	\$504,740.00	\$504,740.00	11/02/2011	12/01/1936
1 BERTH	SP AS	\$28,807.00	\$28,807.00	11/02/2011	12/01/1936
<b>Investment Totals</b>	<b>Type G/O BOND</b>	<b>\$734,451.00</b>	<b>\$734,451.00</b>		
20864	PNC M	\$15,090,109.66	\$15,090,109.66	08/27/2010	
<b>Investment Totals</b>	<b>Type MMA</b>	<b>\$15,090,109.66</b>	<b>\$15,090,109.66</b>		
UN HILL	TAX I	\$2,245,000.00	\$2,245,000.00	11/05/2009	12/01/1935
<b>Investment Totals</b>	<b>Type REV BOND</b>	<b>\$2,245,000.00</b>	<b>\$2,245,000.00</b>		
	TREAS	\$12,583,908.79	\$12,583,908.79		
<b>Investment Totals</b>	<b>Type STAR OH</b>	<b>\$12,583,908.79</b>	<b>\$12,583,908.79</b>		
08	5/3 A	\$18,862,445.27	\$18,862,445.27		
239014	LCNB	\$18,443,221.98	\$18,443,221.98	12/23/2003	
	FIRST	\$10,002,717.59	\$10,002,717.59	07/02/2012	
0983260	US BA	\$20,107,048.65	\$20,107,048.65	07/02/2012	
<b>Investment Totals</b>	<b>Type TRUST</b>	<b>\$67,415,433.49</b>	<b>\$67,415,433.49</b>		