

PREBLE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2017	2016	
<b>CDARS</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>			<b>\$4,000,000</b>
0.400%		\$1,000,000				\$1,000,000
0.500%	\$1,000,000					\$1,000,000
0.350%		\$1,000,000				\$1,000,000
0.450%			\$1,000,000			\$1,000,000
<b>CORP NOTE</b>		<b>\$500,000</b>				<b>\$500,000</b>
2.100%		\$500,000				\$500,000
<b>FFCB</b>		<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>	<b>\$5,500,000</b>
0.300%		\$1,000,000				\$1,000,000
0.500%					\$1,000,000	\$1,000,000
0.940%				\$1,000,000	\$1,000,000	\$2,000,000
0.440%			\$500,000			\$500,000
0.990%					\$1,000,000	\$1,000,000
<b>FHLB</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$3,085,000</b>		<b>\$500,000</b>	<b>\$5,585,000</b>
0.875%	\$1,000,000					\$1,000,000
0.650%			\$1,085,000			\$1,085,000
0.400%		\$1,000,000				\$1,000,000
0.375%					\$500,000	\$500,000
0.250%			\$1,000,000			\$1,000,000
0.370%			\$1,000,000			\$1,000,000
<b>MUNI</b>		<b>\$500,000</b>			<b>\$500,000</b>	<b>\$1,000,000</b>
1.050%		\$500,000				\$500,000
0.850%					\$500,000	\$500,000
<b>Grand Total</b>	<b>\$2,000,000</b>	<b>\$5,000,000</b>	<b>\$4,585,000</b>	<b>\$1,000,000</b>	<b>\$4,000,000</b>	<b>\$16,585,000</b>