MONTHLY INVENTORY REPORT
INVESTMENT OBLIGATIONS AND SECURITIES BY MATURITY DATE
FOR COUNTY OF WARREN
AS OF Saturday, August 31, 2013

I.D. Number	Descripton	Principal/Cost	Par value	Settlement Date	Maturity Date
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
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
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
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
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
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	$999,750.00	$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	$1,995,500.00	$2,000,000.00	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
1B65	FNMA	$1,000,000.00	$1,000,000.00	01/30/2013	01/30/2018
1BK4	FNMA	$1,000,000.00	$1,000,000.00	02/05/2013	02/05/2018
CEQ3	FFCB	$475,000.00	$475,000.00	02/06/2013	02/06/2018
34Y3	FHLMC	$1,000,000.00	$1,000,000.00	02/14/2013	02/14/2018
1CY3	FNMA	$999,000.00	$1,000,000.00	02/22/2013	02/22/2018
1DB2	FNMA	$1,000,000.00	$1,000,000.00	02/28/2013	02/28/2018
1DZ9	FNMA	$998,500.00	$1,000,000.00	02/28/2013	02/28/2018
1DA4	FNMA	$2,000,000.00	$2,000,000.00	02/28/2013	02/28/2018
1DV8	FNMA	$1,000,000.00	$1,000,000.00	02/28/2013	08/28/2017
1CS6	FNMA	$2,000,000.00	$2,000,000.00	03/06/2013	02/14/2018
1G94	FNMA	$2,000,000.00	$2,000,000.00	03/20/2013	03/20/2018
1GQ6	FNMA	$1,999,000.00	$2,000,000.00	03/27/2013	03/27/2018
1HC6	FNMA	$1,000,000.00	$1,000,000.00	03/28/2013	03/28/2018
1KB4	FNMA	$1,000,000.00	$1,000,000.00	04/16/2013	04/16/2018
1K40	FNMA	$999,900.00	$1,000,000.00	04/23/2013	04/23/2018
2PH0	FHLB	$1,000,000.00	$1,000,000.00	04/25/2013	04/25/2018
37H7	FHLMC	$1,000,000.00	$1,000,000.00	04/25/2013	04/25/2018
1KJ7	FNMA	$999,750.00	$1,000,000.00	04/30/2013	04/30/2018
1KW8	FNMA	$1,000,000.00	$1,000,000.00	05/08/2013	05/08/2018
3EM9	FHLB	$995,500.00	$1,000,000.00	06/20/2013	06/20/2018
1NY1	FNMA	$1,000,000.00	$1,000,000.00	06/27/2013	06/27/2018
0VN8	FNMA	$1,996,000.00	$2,000,000.00	07/10/2013	02/21/2017
1QC6	FNMA	$999,500.00	$1,000,000.00	07/24/2013	07/24/2017
3NS6	FHLB	$1,398,950.00	$1,400,000.00	07/24/2013	07/24/2018
4DF2	FHLMC	$1,000,000.00	$1,000,000.00	07/25/2013	07/25/2018
3Q53	FHLB	$1,000,000.00	$1,000,000.00	07/30/2013	07/30/2018
0TU7	FNMA	$1,475,250.00	$1,500,000.00	08/06/2013	01/30/2018
0TU7-A	FNMA	$262.50	$262.50	08/06/2013	01/30/2014
1RR2	FNMA	$1,000,000.00	$1,000,000.00	08/19/2013	02/19/2016
1RT8	FNMA	$1,000,000.00	$1,000,000.00	08/20/2013	08/20/2018
1SB6	FNMA	$1,000,000.00	$1,000,000.00	08/28/2013	08/28/2018
4EV6	FHLMC	$1,000,000.00	$1,000,000.00	08/28/2013	02/28/2017
1S59	FNMA	$1,000,000.00	$1,000,000.00	08/28/2013	11/28/2016
Investment Totals	**Type AGENCY**	**$79,812,582.50**	**$79,875,262.50**		
808	1ST N	$2,000,000.00	$2,000,000.00	11/22/2011	11/22/2013
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
056	1ST N	$1,000,000.00	$1,000,000.00	07/16/2013	07/16/2014
Investment Totals	**Type CD**	**$8,000,000.00**	**$8,000,000.00**		
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
Investment Totals	**Type G/O BOND**	**$734,451.00**	**$734,451.00**		
UN HILL	TAX I	$2,225,000.00	$2,225,000.00	11/05/2009	12/01/1935
NION RD	TAX I	$800,000.00	$800,000.00	05/21/2013	05/20/2016
Investment Totals	**Type REV BOND**	**$3,025,000.00**	**$3,025,000.00**		
	TREAS	$85,395,241.03	$85,395,241.03		
1112709	STAR	$15,000,492.67	$15,000,492.67	07/26/2013	
Investment Totals	**Type STAR OH**	**$100,395,733.70**	**$100,395,733.70**		
08	5/3 A	$18,850,575.41	$18,850,575.41		
239014	LCNB	$18,441,710.02	$18,441,710.02	12/23/2003	
	FIRST	$10,032,231.75	$10,032,231.75	07/02/2012	
0983260	US BA	$20,223,986.05	$20,223,986.05	07/02/2012	
Investment Totals	**Type TRUST**	**$67,548,503.23**	**$67,548,503.23**		