

PREBLE COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CDARS	\$1,000,000	\$1,000,000					\$2,000,000
0.400%	\$1,000,000						\$1,000,000
0.450%		\$1,000,000					\$1,000,000
FFCB				\$1,000,000	\$800,000		\$1,800,000
0.940%				\$1,000,000			\$1,000,000
1.520%					\$550,000		\$550,000
1.600%					\$250,000		\$250,000
FHLB		\$2,000,000	\$500,000	\$500,000	\$500,000		\$3,500,000
1.625%					\$500,000		\$500,000
0.375%			\$500,000				\$500,000
0.250%		\$1,000,000					\$1,000,000
0.370%		\$1,000,000					\$1,000,000
1.300%				\$500,000			\$500,000
MUNI			\$500,000				\$500,000
0.850%			\$500,000				\$500,000
CD - Brkrd			\$1,987,000	\$1,985,000	\$991,000	\$1,238,000	\$6,201,000
0.700%			\$248,000				\$248,000
2.100%						\$247,000	\$247,000
1.050%				\$248,000			\$248,000
1.000%			\$248,000				\$248,000
0.500%			\$497,000				\$497,000
0.850%			\$497,000				\$497,000
2.000%					\$247,000	\$744,000	\$991,000
1.500%					\$497,000		\$497,000
1.950%						\$247,000	\$247,000
1.700%					\$247,000		\$247,000
0.800%			\$249,000				\$249,000
1.100%				\$496,000			\$496,000
0.950%				\$248,000			\$248,000
0.750%			\$248,000				\$248,000
1.300%				\$496,000			\$496,000
1.400%				\$248,000			\$248,000
1.250%				\$249,000			\$249,000
FNMA					\$500,000	\$1,125,000	\$1,625,000
2.000%						\$1,025,000	\$1,025,000
1.700%					\$500,000		\$500,000
2.050%						\$100,000	\$100,000
FHLMC			\$250,000			\$125,000	\$375,000
0.750%			\$250,000				\$250,000
2.050%						\$125,000	\$125,000
Grand Total	\$1,000,000	\$3,000,000	\$3,237,000	\$3,485,000	\$2,791,000	\$2,488,000	\$16,001,000