

PREBLE COUNTY
MONTHLY INVESTMENT REPORT AS OF 03/31/2014

| Sum of PAR Type/Coupon | 2014 | 2015 | 2016 | Maturity Year 2017 | 2018 | 2019 | Grand Total |
|---------------------------|--------------------|--------------------|--------------------|-----------------------|------------------|------------------|---------------------|
| CDARS | \$3,000,000 | \$1,000,000 | | | | | \$4,000,000 |
| 0.400% | \$2,000,000 | | | | | | \$2,000,000 |
| 0.350% | \$1,000,000 | | | | | | \$1,000,000 |
| 0.450% | | \$1,000,000 | | | | | \$1,000,000 |
| FFCB | | | \$3,000,000 | \$1,000,000 | | | \$4,000,000 |
| 0.500% | | | \$1,000,000 | | | | \$1,000,000 |
| 0.940% | | | \$1,000,000 | \$1,000,000 | | | \$2,000,000 |
| 0.990% | | | \$1,000,000 | | | | \$1,000,000 |
| FHLB | \$1,000,000 | \$3,085,000 | \$500,000 | | | | \$4,585,000 |
| 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 |
| MUNI | \$500,000 | | \$500,000 | | | | \$1,000,000 |
| 1.050% | \$500,000 | | | | | | \$500,000 |
| 0.850% | | | \$500,000 | | | | \$500,000 |
| CD - Brkrd | | | | | \$247,000 | \$248,000 | \$495,000 |
| 2.000% | | | | | \$247,000 | \$248,000 | \$495,000 |
| Grand Total | \$4,500,000 | \$4,085,000 | \$4,000,000 | \$1,000,000 | \$247,000 | \$248,000 | \$14,080,000 |