

PREBLE COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
FFCB			\$1,000,000	\$1,000,000			\$2,000,000
0.940%			\$1,000,000				\$1,000,000
1.590%				\$1,000,000			\$1,000,000
FHLB	\$1,000,000	\$500,000					\$1,500,000
0.375%		\$500,000					\$500,000
0.370%	\$1,000,000						\$1,000,000
MUNI		\$500,000					\$500,000
0.850%		\$500,000					\$500,000
CD - Brkrd		\$2,979,000	\$1,985,000	\$1,238,000	\$990,000	\$743,000	\$7,935,000
0.700%		\$248,000					\$248,000
2.100%					\$247,000		\$247,000
0.600%		\$248,000					\$248,000
0.550%		\$248,000					\$248,000
1.050%			\$248,000				\$248,000
1.000%		\$248,000					\$248,000
0.500%		\$993,000					\$993,000
0.850%		\$497,000					\$497,000
2.000%				\$494,000	\$496,000	\$247,000	\$1,237,000
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
2.050%						\$249,000	\$249,000
1.400%			\$248,000				\$248,000
1.250%			\$249,000				\$249,000
2.300%						\$247,000	\$247,000
FNMA				\$500,000		\$500,000	\$1,000,000
2.000%						\$500,000	\$500,000
1.700%				\$500,000			\$500,000
FHLMC			\$500,000		\$500,000	\$100,000	\$1,100,000
1.625%					\$500,000		\$500,000
0.850%			\$500,000				\$500,000
2.000%						\$100,000	\$100,000
Grand Total	\$1,000,000	\$3,979,000	\$3,485,000	\$2,738,000	\$1,490,000	\$1,343,000	\$14,035,000