

**MONTHLY INVENTORY REPORT
INVESTMENT OBLIGATIONS AND SECURITIES BY MATURITY DATE
FOR COUNTY OF WARREN
AS OF Wednesday, September 30, 2015**

I.D. Number	Description	Principal/Cost	Par value	Settlement Date	Maturity Date
60	US BA	\$20,446,440.15	\$20,446,440.15	07/02/2012	
25	FIRST	\$10,090,485.90	\$10,090,485.90	07/02/2012	
08	5/3 A	\$0.00	\$0.00		
76	RAYMO	\$28,160,458.56	\$28,160,458.56		
14	LCNB	\$9,374,942.09	\$9,374,942.09	12/23/2003	
Investment Totals	Type TRUST	\$68,072,326.70	\$68,072,326.70		
41	TREAS	\$22,428,833.82	\$22,428,833.82		
09	STAR	\$15,042,330.25	\$15,042,330.25	07/26/2013	
Investment Totals	Type STAR OH	\$37,471,164.07	\$37,471,164.07		
R1	SP AS	\$3,529.00	\$3,529.00	10/04/2005	12/01/2025
L)	SP AS	\$301,087.00	\$301,087.00	10/29/2013	12/01/1933
A)	SP AS	\$43,246.00	\$43,246.00	10/04/2005	12/01/2025
20	SP AS	\$127,874.00	\$127,874.00	10/05/2004	12/01/2024
TH	SP AS	\$26,394.00	\$26,394.00	11/02/2011	12/01/1936
22	SP AS	\$461,967.00	\$461,967.00	11/02/2011	12/01/1936
Investment Totals	Type G/O BOND	\$964,097.00	\$964,097.00		
LL	TAX I	\$2,130,000.00	\$2,130,000.00	11/05/2009	12/01/1935
RD	TAX I	\$800,000.00	\$800,000.00	05/21/2013	05/20/2016
Investment Totals	Type REV BOND	\$2,930,000.00	\$2,930,000.00		
36	FHLB	\$999,900.00	\$1,000,000.00	12/18/2014	12/18/2017
J4	FHLB	\$2,000,000.00	\$2,000,000.00	05/13/2015	05/13/2020
E7	FHLB	\$1,999,500.00	\$2,000,000.00	05/28/2015	05/28/2020
87	FHLB	\$550,000.00	\$550,000.00	06/17/2015	06/17/2020
D9	FHLB	\$1,000,000.00	\$1,000,000.00	06/30/2015	06/30/2020
S1	FHLB	\$999,500.00	\$1,000,000.00	06/30/2015	06/30/2020
C3	FHLB	\$1,000,000.00	\$1,000,000.00	07/22/2015	01/22/2019
B2	FHLB	\$1,000,000.00	\$1,000,000.00	05/20/2015	05/20/2020
K0	FHLB	\$1,000,000.00	\$1,000,000.00	08/27/2015	08/27/2020
B1	FHLB	\$999,750.00	\$1,000,000.00	08/20/2015	08/20/2020
Q3	FFCB	\$475,000.00	\$475,000.00	02/06/2013	02/06/2018
B4	FFCB	\$998,000.00	\$1,000,000.00	12/24/2012	12/13/2017
C7	FHLB	\$994,740.00	\$1,000,000.00	10/18/2012	09/08/2017
87	FHLB	\$1,000,000.00	\$1,000,000.00	12/28/2012	12/28/2017
C7	FHLB	\$999,250.00	\$1,000,000.00	12/28/2012	12/28/2017
E7	FHLB	\$999,750.00	\$1,000,000.00	01/30/2013	01/30/2018
P1	FHLB	\$1,000,000.00	\$1,000,000.00	01/30/2013	01/30/2018
Y5	FHLMC	\$1,000,000.00	\$1,000,000.00	12/28/2012	12/28/2017
Y3	FHLMC	\$1,000,000.00	\$1,000,000.00	02/14/2013	02/14/2018
H7	FHLMC	\$1,000,000.00	\$1,000,000.00	04/25/2013	04/25/2018
66	FHLMC	\$1,000,000.00	\$1,000,000.00	05/28/2015	05/28/2020
Q7	FHLMC	\$1,999,400.00	\$2,000,000.00	04/24/2015	04/24/2020
P4	FHLMC	\$1,000,000.00	\$1,000,000.00	05/13/2015	05/13/2020
N7	FHLMC	\$2,000,000.00	\$2,000,000.00	05/21/2015	05/21/2020
98	FHLMC	\$1,000,000.00	\$1,000,000.00	06/29/2015	06/29/2020
B6	FHLMC	\$1,000,000.00	\$1,000,000.00	06/29/2015	06/24/2020
Z3	FHLMC	\$1,999,000.00	\$2,000,000.00	07/09/2015	07/09/2020
Q1	FHLMC	\$1,999,000.00	\$2,000,000.00	07/29/2015	07/29/2020
C1	FHLMC	\$1,000,000.00	\$1,000,000.00	07/15/2015	07/15/2020
Z9	FHLMC	\$1,999,000.00	\$2,000,000.00	07/27/2015	07/27/2020
A3	FHLMC	\$3,000,000.00	\$3,000,000.00	07/23/2015	07/23/2020
36	FHLMC	\$2,000,000.00	\$2,000,000.00	09/29/2015	03/29/2019
L3	FHLMC	\$1,150,000.00	\$1,150,000.00	07/29/2015	07/29/2020
Z5	FHLMC	\$2,000,000.00	\$2,000,000.00	09/15/2015	09/15/2020
X9	FHLMC	\$1,000,000.00	\$1,000,000.00	09/15/2015	09/15/2020
E8	FHLMC	\$1,000,000.00	\$1,000,000.00	09/24/2015	09/24/2020
L2	FHLMC	\$1,000,000.00	\$1,000,000.00	09/28/2015	09/28/2020
C1	FHLMC	\$1,000,000.00	\$1,000,000.00	09/28/2015	09/28/2020
H0	FHLMC	\$1,000,000.00	\$1,000,000.00	09/28/2015	09/28/2018
P1	FHLMC	\$500,000.00	\$500,000.00	09/30/2015	09/30/2020
D7	FHLMC	\$500,000.00	\$500,000.00	09/30/2015	09/30/2020
K1	FNMA	\$1,000,000.00	\$1,000,000.00	11/07/2012	11/07/2017
W4	FNMA	\$1,000,000.00	\$1,000,000.00	12/27/2012	12/27/2017
U7	FNMA	\$1,475,250.00	\$1,500,000.00	08/06/2013	01/30/2018
V5	FNMA	\$1,000,000.00	\$1,000,000.00	01/30/2013	01/30/2018
A6	FNMA	\$999,500.00	\$1,000,000.00	11/21/2012	11/21/2017
J8	FNMA	\$1,995,500.00	\$2,000,000.00	01/30/2013	01/30/2018
K4	FNMA	\$1,000,000.00	\$1,000,000.00	02/05/2013	02/05/2018
A4	FNMA	\$2,000,000.00	\$2,000,000.00	02/28/2013	02/28/2018
C6	FNMA	\$1,000,000.00	\$1,000,000.00	03/28/2013	03/28/2018
J7	FNMA	\$999,750.00	\$1,000,000.00	04/30/2013	04/30/2018
W8	FNMA	\$1,000,000.00	\$1,000,000.00	05/08/2013	05/08/2018
B1	FNMA	\$1,969,600.00	\$2,000,000.00	10/07/2013	06/19/2017
K2	FNMA	\$1,999,750.00	\$2,000,000.00	12/21/2012	12/21/2017
Y2	FNMA	\$1,000,000.00	\$1,000,000.00	12/27/2012	12/27/2017
Z9	FNMA	\$1,000,000.00	\$1,000,000.00	12/26/2012	12/26/2017
R5	FNMA	\$1,000,000.00	\$1,000,000.00	12/27/2012	12/27/2017
W4	FNMA	\$999,500.00	\$1,000,000.00	12/27/2012	12/27/2017
Investment Totals	Type AGENCY	\$71,600,640.00	\$71,675,000.00		
53	1ST N	\$2,000,000.00	\$2,000,000.00	11/05/2014	11/05/2015
66	1ST N	\$2,000,000.00	\$2,000,000.00	11/24/2014	11/24/2015
79	1ST N	\$2,000,000.00	\$2,000,000.00	11/24/2014	11/24/2015
92	1ST N	\$1,000,000.00	\$1,000,000.00	01/22/2015	01/22/2016
31	1ST N	\$1,000,000.00	\$1,000,000.00	07/16/2015	07/17/2016
Investment Totals	Type CD	\$8,000,000.00	\$8,000,000.00		