

PREBLE COUNTY
 MONTHLY INVESTMENT REPORT AS OF 11/30/2012

| Sum of PAR Type/Coupon | Maturity Year | | | | Grand Total |
|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | 2013 | 2014 | 2015 | 2017 | |
| CDARS | \$2,000,000 | | | | \$2,000,000 |
| 1.000% | \$1,000,000 | | | | \$1,000,000 |
| 0.500% | \$1,000,000 | | | | \$1,000,000 |
| CORP NOTE | \$500,000 | \$500,000 | | | \$1,000,000 |
| 1.875% | \$500,000 | | | | \$500,000 |
| 2.100% | | \$500,000 | | | \$500,000 |
| FFCB | \$1,000,000 | \$1,000,000 | | \$1,000,000 | \$3,000,000 |
| 0.550% | \$1,000,000 | | | | \$1,000,000 |
| 0.300% | | \$1,000,000 | | | \$1,000,000 |
| 0.940% | | | | \$1,000,000 | \$1,000,000 |
| FHLB | \$2,000,000 | \$2,000,000 | \$1,085,000 | | \$5,085,000 |
| 1.625% | \$1,000,000 | | | | \$1,000,000 |
| 0.875% | \$1,000,000 | | | | \$1,000,000 |
| 0.650% | | | \$1,085,000 | | \$1,085,000 |
| 0.400% | | \$1,000,000 | | | \$1,000,000 |
| 0.375% | | \$1,000,000 | | | \$1,000,000 |
| Grand Total | \$5,500,000 | \$3,500,000 | \$1,085,000 | \$1,000,000 | \$11,085,000 |