

**MONTHLY INVENTORY REPORT
INVESTMENT OBLIGATIONS AND SECURITIES BY MATURITY DATE
FOR COUNTY OF WARREN
AS OF Friday, November 30, 2012**

| I.D. Number | Description | Principal/Cost | Par value | Settlement Date | Maturity Date |
|--------------------------|----------------------|------------------------|------------------------|-----------------|---------------|
| 85Z4 | FNMA | \$1,000,000.00 | \$1,000,000.00 | 03/04/2008 | 03/04/2013 |
| 9PZ0 | FNMA | \$998,000.00 | \$1,000,000.00 | 05/28/2008 | 05/28/2013 |
| 0JB5 | FHLB | \$997,130.00 | \$1,000,000.00 | 09/13/2010 | 09/11/2015 |
| A4H2 | FNMA | \$1,000,000.00 | \$1,000,000.00 | 10/08/2010 | 10/08/2013 |
| TMD8 | FNMA | \$2,999,000.00 | \$3,000,000.00 | 11/23/2011 | 11/23/2016 |
| TMP1 | FNMA | \$1,000,000.00 | \$1,000,000.00 | 11/23/2011 | 11/23/2016 |
| TSK6 | FNMA | \$2,000,000.00 | \$2,000,000.00 | 12/14/2011 | 12/14/2016 |
| TTT6 | FNMA | \$1,000,000.00 | \$1,000,000.00 | 12/28/2011 | 12/28/2016 |
| TZM4 | FNMA | \$1,000,000.00 | \$1,000,000.00 | 01/30/2012 | 07/30/2015 |
| TC31 | FNMA | \$1,000,000.00 | \$1,000,000.00 | 02/08/2012 | 02/08/2017 |
| TK57 | FNMA | \$999,500.00 | \$1,000,000.00 | 02/13/2012 | 02/13/2017 |
| 0HK2 | FNMA | \$999,800.00 | \$1,000,000.00 | 03/02/2012 | 02/24/2016 |
| TM89 | FNMA | \$997,300.00 | \$1,000,000.00 | 04/02/2012 | 02/24/2016 |
| 0HC8 | FNMA | \$1,000,000.00 | \$1,000,000.00 | 05/24/2012 | 05/24/2017 |
| 0TX9 | FNMA | \$1,000,000.00 | \$1,000,000.00 | 08/16/2012 | 08/16/2017 |
| 0B59 | FNMA | \$2,000,000.00 | \$2,000,000.00 | 09/20/2012 | 09/20/2017 |
| 0D57 | FNMA | \$2,500,000.00 | \$2,500,000.00 | 09/27/2012 | 09/27/2017 |
| 0E64 | FNMA | \$999,500.00 | \$1,000,000.00 | 09/27/2012 | 09/27/2017 |
| 0F97 | FNMA | \$999,500.00 | \$1,000,000.00 | 09/27/2012 | 09/27/2017 |
| 0EC7 | FHLB | \$994,740.00 | \$1,000,000.00 | 10/18/2012 | 09/08/2017 |
| 0EC7-A | FHLB | \$1,500.00 | \$1,500.00 | 10/18/2012 | 03/08/2013 |
| 0S69 | FNMA | \$999,500.00 | \$1,000,000.00 | 10/30/2012 | 10/30/2017 |
| 0YW1 | FHLB | \$1,000,000.00 | \$1,000,000.00 | 10/30/2012 | 10/30/2017 |
| 0RK1 | FNMA | \$1,000,000.00 | \$1,000,000.00 | 11/07/2012 | 11/07/2017 |
| 02A8 | FNMA | \$999,500.00 | \$1,000,000.00 | 11/15/2012 | 11/15/2017 |
| 17A7 | FHLB | \$1,999,000.00 | \$2,000,000.00 | 11/21/2012 | 11/21/2017 |
| 04F5 | FNMA | \$1,000,000.00 | \$1,000,000.00 | 11/21/2012 | 11/21/2017 |
| 04A6 | FNMA | \$999,500.00 | \$1,000,000.00 | 11/21/2012 | 11/21/2017 |
| Investment Totals | Type AGENCY | \$33,483,470.00 | \$33,501,500.00 | | |
| 808 | 1ST N | \$2,000,000.00 | \$2,000,000.00 | 11/22/2011 | 11/22/2013 |
| 811 | 1ST N | \$1,000,000.00 | \$1,000,000.00 | 01/19/2012 | 01/19/2013 |
| 359747 | PNC B | \$1,500,000.00 | \$1,500,000.00 | 04/29/2012 | 04/29/2013 |
| 360435 | PNC B | \$2,500,000.00 | \$2,500,000.00 | 06/30/2012 | 06/30/2013 |
| 976 | 1ST N | \$1,000,000.00 | \$1,000,000.00 | 07/13/2012 | 07/13/2013 |
| 001 | 1ST N | \$2,000,000.00 | \$2,000,000.00 | 11/01/2012 | 11/01/2013 |
| 014 | 1ST N | \$2,000,000.00 | \$2,000,000.00 | 11/23/2012 | 11/23/2013 |
| Investment Totals | Type CD | \$12,000,000.00 | \$12,000,000.00 | | |
| RU R20 | SP AS | \$157,171.00 | \$157,171.00 | 10/05/2004 | 12/01/2024 |
| | SP AS | \$4,235.00 | \$4,235.00 | 10/04/2005 | 12/01/2025 |
| TICA) | SP AS | \$51,896.00 | \$51,896.00 | 10/04/2005 | 12/01/2025 |
| 1 122 | SP AS | \$525,810.00 | \$525,810.00 | 11/02/2011 | 12/01/1936 |
| 1 BERTH | SP AS | \$30,000.00 | \$30,000.00 | 11/02/2011 | 12/01/1936 |
| Investment Totals | Type G/O BOND | \$769,112.00 | \$769,112.00 | | |
| 20864 | PNC M | \$15,085,088.88 | \$15,085,088.88 | 08/27/2010 | |
| Investment Totals | Type MMA | \$15,085,088.88 | \$15,085,088.88 | | |
| UN HILL | TAX I | \$2,265,000.00 | \$2,265,000.00 | 11/05/2009 | 12/01/1935 |
| Investment Totals | Type REV BOND | \$2,265,000.00 | \$2,265,000.00 | | |
| | TREAS | \$17,581,111.10 | \$17,581,111.10 | | |
| Investment Totals | Type STAR OH | \$17,581,111.10 | \$17,581,111.10 | | |
| 08 | 5/3 A | \$18,884,715.58 | \$18,884,715.58 | | |
| 239014 | LCNB | \$18,432,526.80 | \$18,432,526.80 | 12/23/2003 | |
| | FIRST | \$10,000,795.26 | \$10,000,795.26 | 07/02/2012 | |
| 0983260 | US BA | \$20,070,641.31 | \$20,070,641.31 | 07/02/2012 | |
| Investment Totals | Type TRUST | \$67,388,678.95 | \$67,388,678.95 | | |