

PREBLE COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2015	
CDARS	\$1,000,000	\$1,000,000			\$2,000,000
0.600%	\$1,000,000				\$1,000,000
1.000%		\$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		\$2,000,000
0.550%		\$1,000,000			\$1,000,000
0.300%			\$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	\$1,000,000	\$4,500,000	\$3,500,000	\$1,085,000	\$10,085,000