

**MONTHLY INVENTORY REPORT
INVESTMENT OBLIGATIONS AND SECURITIES BY MATURITY DATE
FOR COUNTY OF WARREN
AS OF Wednesday, October 31, 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
24C3	FHLMC	\$4,000,000.00	\$4,000,000.00	11/16/2011	11/16/2016
TMT3	FNMA	\$1,000,000.00	\$1,000,000.00	11/21/2011	11/21/2016
TMS5	FNMA	\$1,000,000.00	\$1,000,000.00	11/21/2011	11/21/2016
TNK1	FNMA	\$1,000,000.00	\$1,000,000.00	11/21/2011	11/21/2016
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
0FZ9	FNMA	\$2,000,000.00	\$2,000,000.00	05/15/2012	05/15/2017
0HC8	FNMA	\$1,000,000.00	\$1,000,000.00	05/24/2012	05/24/2017
06F9	FHLB	\$1,000,000.00	\$1,000,000.00	08/15/2012	08/15/2017
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
Investment Totals	Type AGENCY	\$37,485,470.00	\$37,501,500.00		
772	1ST N	\$2,000,000.00	\$2,000,000.00	11/01/2011	11/01/2012
798	1ST N	\$2,000,000.00	\$2,000,000.00	11/22/2011	11/22/2012
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
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	\$15,082,377.11	\$15,082,377.11	08/27/2010	
Investment Totals	Type MMA	\$15,082,377.11	\$15,082,377.11		
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		
Investment Totals	Type STAR OH	\$17,579,689.09	\$17,579,689.09		
08	5/3 A	\$24,394,126.73	\$24,394,126.73		
239014	LCNB	\$18,434,828.62	\$18,434,828.62	12/23/2003	
	FIRST	\$9,989,362.23	\$9,989,362.23	07/02/2012	
0983260	US BA	\$20,052,840.11	\$20,052,840.11	07/02/2012	
Investment Totals	Type TRUST	\$72,871,157.69	\$72,871,157.69		