

PREBLE COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2014

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	Grand Total
CDARS	\$1,000,000					\$1,000,000
0.450%	\$1,000,000					\$1,000,000
FFCB			\$1,000,000	\$1,800,000		\$2,800,000
0.940%			\$1,000,000			\$1,000,000
1.520%				\$550,000		\$550,000
1.600%				\$250,000		\$250,000
1.590%				\$1,000,000		\$1,000,000
FHLB	\$2,000,000	\$500,000		\$500,000		\$3,000,000
1.625%				\$500,000		\$500,000
0.375%		\$500,000				\$500,000
0.250%	\$1,000,000					\$1,000,000
0.370%	\$1,000,000					\$1,000,000
MUNI		\$500,000				\$500,000
0.850%		\$500,000				\$500,000
CD - Brkrd		\$1,987,000	\$1,985,000	\$1,238,000	\$1,238,000	\$6,448,000
0.700%		\$248,000				\$248,000
2.100%					\$247,000	\$247,000
1.050%			\$248,000			\$248,000
1.000%		\$248,000				\$248,000
0.500%		\$497,000				\$497,000
0.850%		\$497,000				\$497,000
2.000%				\$494,000	\$744,000	\$1,238,000
1.500%				\$497,000		\$497,000
1.950%					\$247,000	\$247,000
1.700%				\$247,000		\$247,000
0.800%		\$249,000				\$249,000
1.100%			\$496,000			\$496,000
0.950%			\$248,000			\$248,000
0.750%		\$248,000				\$248,000
1.300%			\$496,000			\$496,000
1.400%			\$248,000			\$248,000
1.250%			\$249,000			\$249,000
FNMA				\$500,000	\$1,250,000	\$1,750,000
2.000%					\$1,150,000	\$1,150,000
1.700%				\$500,000		\$500,000
2.050%					\$100,000	\$100,000
FHLMC			\$500,000			\$500,000
1.300%			\$500,000			\$500,000
Grand Total	\$3,000,000	\$2,987,000	\$3,485,000	\$4,038,000	\$2,488,000	\$15,998,000