

PREBLE COUNTY
MONTHLY INVESTMENT REPORT AS OF 02/28/2015

| Sum of PAR Type/Coupon | 2015 | 2016 | 2017 | Maturity Year 2018 | 2019 | 2020 | Grand Total |
|---------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|---------------------|
| 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 | \$1,000,000 | \$500,000 | \$500,000 | | | \$1,025,000 | \$3,025,000 |
| 0.375% | | \$500,000 | | | | | \$500,000 |
| 0.370% | \$1,000,000 | | | | | | \$1,000,000 |
| 2.050% | | | | | | \$1,025,000 | \$1,025,000 |
| 0.900% | | | \$500,000 | | | | \$500,000 |
| 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 | \$725,000 | | \$1,225,000 |
| 2.000% | | | | | \$625,000 | | \$625,000 |
| 1.700% | | | | \$500,000 | | | \$500,000 |
| 2.050% | | | | | \$100,000 | | \$100,000 |
| FHLMC | | | \$500,000 | | \$500,000 | | \$1,000,000 |
| 1.625% | | | | | \$500,000 | | \$500,000 |
| 1.300% | | | \$500,000 | | | | \$500,000 |
| Grand Total | \$1,000,000 | \$2,987,000 | \$3,985,000 | \$3,538,000 | \$2,463,000 | \$1,025,000 | \$14,998,000 |