

PREBLE COUNTY
MONTHLY INVESTMENT REPORT AS OF 02/28/2014

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2014	2015	2016	2017	2018	2019	
CDARS	\$3,000,000	\$1,000,000					\$4,000,000
0.400%	\$2,000,000						\$2,000,000
0.350%	\$1,000,000						\$1,000,000
0.450%		\$1,000,000					\$1,000,000
FFCB		\$500,000	\$3,000,000	\$1,000,000			\$4,500,000
0.500%			\$1,000,000				\$1,000,000
0.940%			\$1,000,000	\$1,000,000			\$2,000,000
0.440%		\$500,000					\$500,000
0.990%			\$1,000,000				\$1,000,000
FHLB	\$1,000,000	\$3,085,000	\$500,000				\$4,585,000
0.650%		\$1,085,000					\$1,085,000
0.400%	\$1,000,000						\$1,000,000
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				\$1,000,000
1.050%	\$500,000						\$500,000
0.850%			\$500,000				\$500,000
CD - Brkrd					\$247,000	\$248,000	\$495,000
2.000%					\$247,000	\$248,000	\$495,000
Grand Total	\$4,500,000	\$4,585,000	\$4,000,000	\$1,000,000	\$247,000	\$248,000	\$14,580,000