

PREBLE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 04/30/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
<b>FFCB</b>			<b>\$1,000,000</b>	<b>\$1,550,000</b>			<b>\$2,550,000</b>
0.940%			\$1,000,000				\$1,000,000
1.520%				\$550,000			\$550,000
1.590%				\$1,000,000			\$1,000,000
<b>FHLB</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>			<b>\$1,025,000</b>	<b>\$3,025,000</b>
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
<b>MUNI</b>		<b>\$500,000</b>					<b>\$500,000</b>
0.850%		\$500,000					\$500,000
<b>CD - Brkrd</b>		<b>\$2,979,000</b>	<b>\$1,985,000</b>	<b>\$1,238,000</b>	<b>\$990,000</b>		<b>\$7,192,000</b>
0.700%		\$248,000					\$248,000
2.100%					\$247,000		\$247,000
0.600%		\$248,000					\$248,000
0.550%		\$248,000					\$248,000
1.050%			\$248,000				\$248,000
1.000%		\$248,000					\$248,000
0.500%		\$993,000					\$993,000
0.850%		\$497,000					\$497,000
2.000%				\$494,000	\$496,000		\$990,000
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
<b>FNMA</b>				<b>\$500,000</b>	<b>\$725,000</b>		<b>\$1,225,000</b>
2.000%					\$625,000		\$625,000
1.700%				\$500,000			\$500,000
2.050%					\$100,000		\$100,000
<b>FHLMC</b>			<b>\$500,000</b>		<b>\$500,000</b>		<b>\$1,000,000</b>
1.625%					\$500,000		\$500,000
1.300%			\$500,000				\$500,000
<b>Grand Total</b>	<b>\$1,000,000</b>	<b>\$3,979,000</b>	<b>\$3,985,000</b>	<b>\$3,288,000</b>	<b>\$2,215,000</b>	<b>\$1,025,000</b>	<b>\$15,492,000</b>