

PREBLE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 02/29/2016

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year 2019	2020	Grand Total
<b>FHLB</b>	<b>\$500,000</b>					<b>\$500,000</b>
0.375%	\$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>\$2,235,000</b>	<b>\$1,985,000</b>	<b>\$1,238,000</b>	<b>\$1,237,000</b>	<b>\$743,000</b>	<b>\$7,438,000</b>
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%	\$745,000					\$745,000
0.850%	\$497,000					\$497,000
2.000%			\$494,000	\$496,000	\$247,000	\$1,237,000
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
2.050%					\$249,000	\$249,000
1.400%		\$248,000				\$248,000
1.250%		\$249,000				\$249,000
2.300%					\$247,000	\$247,000
1.750%				\$247,000		\$247,000
<b>FNMA</b>			<b>\$1,250,000</b>	<b>\$500,000</b>		<b>\$1,750,000</b>
1.700%			\$500,000			\$500,000
1.150%			\$750,000			\$750,000
1.650%				\$500,000		\$500,000
<b>FHLMC</b>		<b>\$500,000</b>	<b>\$1,250,000</b>	<b>\$2,050,000</b>	<b>\$500,000</b>	<b>\$4,300,000</b>
0.850%		\$500,000				\$500,000
2.000%					\$429,000	\$429,000
1.100%			\$250,000			\$250,000
1.300%				\$800,000		\$800,000
2.050%					\$71,000	\$71,000
1.150%			\$1,000,000			\$1,000,000
1.750%				\$1,000,000		\$1,000,000
1.770%				\$250,000		\$250,000
<b>Grand Total</b>	<b>\$3,235,000</b>	<b>\$2,485,000</b>	<b>\$3,738,000</b>	<b>\$3,787,000</b>	<b>\$1,243,000</b>	<b>\$14,488,000</b>