

PREBLE COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2016

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year			Grand Total
				2019	2020	2021	
FHLB					\$250,000		\$250,000
1.450%					\$250,000		\$250,000
MUNI	\$500,000						\$500,000
0.850%	\$500,000						\$500,000
CD - Brkrd	\$745,000	\$1,985,000	\$1,735,000	\$1,237,000	\$743,000		\$6,445,000
0.700%	\$248,000						\$248,000
2.100%				\$247,000			\$247,000
1.050%		\$248,000	\$248,000				\$496,000
1.000%	\$248,000						\$248,000
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
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
1.200%			\$249,000				\$249,000
FNMA			\$750,000	\$500,000	\$500,000	\$500,000	\$2,250,000
1.150%			\$750,000				\$750,000
1.650%				\$500,000			\$500,000
1.800%						\$500,000	\$500,000
1.450%					\$500,000		\$500,000
FHLMC			\$300,000	\$750,000	\$500,000	\$500,000	\$2,050,000
1.050%			\$300,000				\$300,000
1.500%					\$250,000		\$250,000
1.300%				\$750,000			\$750,000
1.900%						\$500,000	\$500,000
1.650%					\$250,000		\$250,000
CP		\$3,875,000					\$3,875,000
0.000%		\$3,875,000					\$3,875,000
Grand Total	\$1,245,000	\$5,860,000	\$2,785,000	\$2,487,000	\$1,993,000	\$1,000,000	\$15,370,000