

PREBLE COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2012

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2017	2016	
CDARS	\$2,000,000					\$2,000,000
1.000%	\$1,000,000					\$1,000,000
0.500%	\$1,000,000					\$1,000,000
CORP NOTE	\$500,000	\$500,000				\$1,000,000
1.875%	\$500,000					\$500,000
2.100%		\$500,000				\$500,000
FFCB		\$1,000,000		\$1,000,000		\$2,000,000
0.300%		\$1,000,000				\$1,000,000
0.940%				\$1,000,000		\$1,000,000
FHLB	\$2,000,000	\$2,000,000	\$1,085,000			\$5,085,000
1.625%	\$1,000,000					\$1,000,000
0.875%	\$1,000,000					\$1,000,000
0.650%			\$1,085,000			\$1,085,000
0.400%		\$1,000,000				\$1,000,000
0.375%		\$1,000,000				\$1,000,000
MUNI					\$500,000	\$500,000
0.850%					\$500,000	\$500,000
Grand Total	\$4,500,000	\$3,500,000	\$1,085,000	\$1,000,000	\$500,000	\$10,585,000