

**MONTHLY INVENTORY REPORT  
INVESTMENT OBLIGATIONS AND SECURITIES BY MATURITY DATE  
FOR COUNTY OF WARREN  
AS OF Sunday, November 30, 2014**

I.D. Number	Description	Principal/Cost	Par value	Settlement Date	Maturity Date
0JB5	FHLB	\$997,130.00	\$1,000,000.00	09/13/2010	09/11/2015
0B59	FNMA	\$2,000,000.00	\$2,000,000.00	09/20/2012	09/20/2017
0E64	FNMA	\$999,500.00	\$1,000,000.00	09/27/2012	09/27/2017
0EC7	FHLB	\$994,740.00	\$1,000,000.00	10/18/2012	09/08/2017
0S69	FNMA	\$999,500.00	\$1,000,000.00	10/30/2012	10/30/2017
0RK1	FNMA	\$1,000,000.00	\$1,000,000.00	11/07/2012	11/07/2017
02A8	FNMA	\$999,500.00	\$1,000,000.00	11/15/2012	11/15/2017
04F5	FNMA	\$1,000,000.00	\$1,000,000.00	11/21/2012	11/21/2017
04A6	FNMA	\$999,500.00	\$1,000,000.00	11/21/2012	11/21/2017
07A3	FNMA	\$1,000,000.00	\$1,000,000.00	12/13/2012	12/13/2017
14A4	FNMA	\$1,000,000.00	\$1,000,000.00	12/19/2012	12/19/2017
14K2	FNMA	\$1,999,750.00	\$2,000,000.00	12/21/2012	12/21/2017
C7B4	FFCB	\$998,000.00	\$1,000,000.00	12/24/2012	12/13/2017
13P2	FNMA	\$999,250.00	\$1,000,000.00	12/26/2012	12/26/2017
14Z9	FNMA	\$1,000,000.00	\$1,000,000.00	12/26/2012	12/26/2017
14Y2	FNMA	\$1,000,000.00	\$1,000,000.00	12/27/2012	12/27/2017
0SW4	FNMA	\$1,000,000.00	\$1,000,000.00	12/27/2012	12/27/2017
16W4	FNMA	\$999,500.00	\$1,000,000.00	12/27/2012	12/27/2017
16R5	FNMA	\$1,000,000.00	\$1,000,000.00	12/27/2012	12/27/2017
32Y5	FHLMC	\$1,000,000.00	\$1,000,000.00	12/28/2012	12/28/2017
1JX4	FHLB	\$999,750.00	\$1,000,000.00	12/28/2012	12/28/2017
1K87	FHLB	\$1,000,000.00	\$1,000,000.00	12/28/2012	12/28/2017
1LC7	FHLB	\$999,250.00	\$1,000,000.00	12/28/2012	12/28/2017
1NH4	FHLB	\$999,500.00	\$1,000,000.00	01/18/2013	01/18/2018
1RE7	FHLB	\$999,750.00	\$1,000,000.00	01/30/2013	01/30/2018
1SP1	FHLB	\$1,000,000.00	\$1,000,000.00	01/30/2013	01/30/2018
1AJ8	FNMA	\$1,995,500.00	\$2,000,000.00	01/30/2013	01/30/2018
1B32	FNMA	\$999,750.00	\$1,000,000.00	01/30/2013	01/30/2018
1B40	FNMA	\$1,000,000.00	\$1,000,000.00	01/30/2013	01/30/2018
0TV5	FNMA	\$1,000,000.00	\$1,000,000.00	01/30/2013	01/30/2018
1B65	FNMA	\$1,000,000.00	\$1,000,000.00	01/30/2013	01/30/2018
1BK4	FNMA	\$1,000,000.00	\$1,000,000.00	02/05/2013	02/05/2018
CEQ3	FFCB	\$475,000.00	\$475,000.00	02/06/2013	02/06/2018
34Y3	FHLMC	\$1,000,000.00	\$1,000,000.00	02/14/2013	02/14/2018
1CY3	FNMA	\$999,000.00	\$1,000,000.00	02/22/2013	02/22/2018
1DB2	FNMA	\$1,000,000.00	\$1,000,000.00	02/28/2013	02/28/2018
1DZ9	FNMA	\$998,500.00	\$1,000,000.00	02/28/2013	02/28/2018
1DA4	FNMA	\$2,000,000.00	\$2,000,000.00	02/28/2013	02/28/2018
1CS6	FNMA	\$2,000,000.00	\$2,000,000.00	03/06/2013	02/14/2018
1GQ6	FNMA	\$1,999,000.00	\$2,000,000.00	03/27/2013	03/27/2018
1HC6	FNMA	\$1,000,000.00	\$1,000,000.00	03/28/2013	03/28/2018
1KB4	FNMA	\$1,000,000.00	\$1,000,000.00	04/16/2013	04/16/2018
1K40	FNMA	\$999,900.00	\$1,000,000.00	04/23/2013	04/23/2018
2PH0	FHLB	\$1,000,000.00	\$1,000,000.00	04/25/2013	04/25/2018
37H7	FHLMC	\$1,000,000.00	\$1,000,000.00	04/25/2013	04/25/2018
1KJ7	FNMA	\$999,750.00	\$1,000,000.00	04/30/2013	04/30/2018
1KW8	FNMA	\$1,000,000.00	\$1,000,000.00	05/08/2013	05/08/2018
3EM9	FHLB	\$995,500.00	\$1,000,000.00	06/20/2013	06/20/2018
1NY1	FNMA	\$1,000,000.00	\$1,000,000.00	06/27/2013	06/27/2018
0TU7	FNMA	\$1,475,250.00	\$1,500,000.00	08/06/2013	01/30/2018
1NB1	FNMA	\$1,969,600.00	\$2,000,000.00	10/07/2013	06/19/2017
4L30	FHLMC	\$694,861.00	\$695,000.00	05/01/2014	11/26/2018
1QP6	FHLB	\$1,999,375.00	\$2,000,000.00	05/16/2014	05/14/2019
1UF3	FHLB	\$1,998,000.00	\$2,000,000.00	05/22/2014	05/22/2019
1V54	FHLB	\$1,999,750.00	\$2,000,000.00	05/28/2014	05/28/2019
27K6	FHLB	\$1,000,000.00	\$1,000,000.00	06/26/2014	06/26/2019
2QM1	FHLB	\$1,000,000.00	\$1,000,000.00	08/20/2014	08/20/2019
5FP5	FHLMC	\$1,998,000.00	\$2,000,000.00	08/28/2014	08/28/2019
5H99	FHLMC	\$800,000.00	\$800,000.00	09/18/2014	09/18/2019
36X7	FHLB	\$1,999,000.00	\$2,000,000.00	10/21/2014	10/21/2019
<b>Investment Totals</b>	<b>Type AGENCY</b>	<b>\$71,380,356.00</b>	<b>\$71,470,000.00</b>		
098	1ST N	\$1,000,000.00	\$1,000,000.00	01/22/2014	01/22/2015
124	1ST N	\$1,000,000.00	\$1,000,000.00	07/16/2014	07/16/2015
153	1ST N	\$2,000,000.00	\$2,000,000.00	11/05/2014	11/05/2015
166	1ST N	\$2,000,000.00	\$2,000,000.00	11/24/2014	11/24/2015
179	1ST N	\$2,000,000.00	\$2,000,000.00	11/24/2014	11/24/2015
<b>Investment Totals</b>	<b>Type CD</b>	<b>\$8,000,000.00</b>	<b>\$8,000,000.00</b>		
RU R20	SP AS	\$138,002.00	\$138,002.00	10/05/2004	12/01/2024
	SP AS	\$3,774.00	\$3,774.00	10/04/2005	12/01/2025
TICA)	SP AS	\$46,254.00	\$46,254.00	10/04/2005	12/01/2025
1 122	SP AS	\$483,460.00	\$483,460.00	11/02/2011	12/01/1936
1 BERTH	SP AS	\$27,605.00	\$27,605.00	11/02/2011	12/01/1936
ELL)	SP AS	\$311,000.00	\$311,000.00	10/29/2013	12/01/1933
<b>Investment Totals</b>	<b>Type G/O BOND</b>	<b>\$1,010,095.00</b>	<b>\$1,010,095.00</b>		
UN HILL	TAX I	\$2,180,000.00	\$2,180,000.00	11/05/2009	12/01/1935
NION RD	TAX I	\$800,000.00	\$800,000.00	05/21/2013	05/20/2016
<b>Investment Totals</b>	<b>Type REV BOND</b>	<b>\$2,980,000.00</b>	<b>\$2,980,000.00</b>		
1112709	TREAS	\$2,405,382.10	\$2,405,382.10		
	STAR	\$10,025,389.55	\$10,025,389.55	07/26/2013	
<b>Investment Totals</b>	<b>Type STAR OH</b>	<b>\$12,430,771.65</b>	<b>\$12,430,771.65</b>		
08	5/3 A	\$0.00	\$0.00		
239014	LCNB	\$9,333,728.40	\$9,333,728.40	12/23/2003	
	FIRST	\$10,051,804.04	\$10,051,804.04	07/02/2012	
0983260	US BA	\$20,518,596.80	\$20,518,596.80	07/02/2012	
976	RAYMO	\$28,013,057.70	\$28,013,057.70		
<b>Investment Totals</b>	<b>Type TRUST</b>	<b>\$67,917,186.94</b>	<b>\$67,917,186.94</b>		