

PREBLE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 01/31/2016

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>\$2,979,000</b>	<b>\$1,985,000</b>	<b>\$1,238,000</b>	<b>\$1,237,000</b>	<b>\$743,000</b>	<b>\$8,182,000</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	\$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>\$500,000</b>	<b>\$2,250,000</b>
2.000%					\$500,000	\$500,000
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>\$1,000,000</b>	<b>\$1,250,000</b>	<b>\$2,125,000</b>	<b>\$4,875,000</b>
0.850%		\$500,000				\$500,000
2.000%					\$1,054,000	\$1,054,000
2.050%					\$71,000	\$71,000
1.150%			\$1,000,000			\$1,000,000
1.855%					\$500,000	\$500,000
1.900%					\$500,000	\$500,000
1.750%				\$1,000,000		\$1,000,000
1.770%				\$250,000		\$250,000
<b>Grand Total</b>	<b>\$3,979,000</b>	<b>\$2,485,000</b>	<b>\$3,488,000</b>	<b>\$2,987,000</b>	<b>\$3,368,000</b>	<b>\$16,307,000</b>