

PREBLE COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2016

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2016	2017	2018	2019	2020	2021	
FHLB					\$250,000	\$1,150,000	\$1,400,000
2.000%						\$250,000	\$250,000
1.450%					\$250,000		\$250,000
2.070%						\$900,000	\$900,000
MUNI	\$500,000						\$500,000
0.850%	\$500,000						\$500,000
CD - Brkrd	\$249,000	\$248,000	\$1,983,000	\$1,485,000	\$743,000		\$4,708,000
2.100%				\$247,000			\$247,000
1.050%			\$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
0.950%		\$248,000					\$248,000
2.050%					\$249,000		\$249,000
1.400%				\$248,000			\$248,000
2.300%					\$247,000		\$247,000
1.750%				\$247,000			\$247,000
1.200%			\$497,000				\$497,000
FNMA			\$750,000		\$997,000		\$1,747,000
1.150%			\$750,000				\$750,000
1.800%					\$497,000		\$497,000
1.450%					\$500,000		\$500,000
FHLMC			\$757,000	\$1,002,000	\$1,000,000		\$2,759,000
1.050%			\$757,000				\$757,000
1.500%					\$1,000,000		\$1,000,000
1.300%				\$1,002,000			\$1,002,000
CP		\$5,123,000					\$5,123,000
0.000%		\$5,123,000					\$5,123,000
Grand Total	\$749,000	\$5,371,000	\$3,490,000	\$2,487,000	\$2,990,000	\$1,150,000	\$16,237,000