

PREBLE COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2016

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year 2019	2020	2021	Grand Total
FHLB	\$500,000					\$375,000	\$875,000
0.375%	\$500,000						\$500,000
1.960%						\$375,000	\$375,000
MUNI	\$500,000						\$500,000
0.850%	\$500,000						\$500,000
CD - Brkrd	\$1,987,000	\$1,985,000	\$1,238,000	\$1,237,000	\$743,000		\$7,190,000
0.700%	\$248,000						\$248,000
2.100%				\$247,000			\$247,000
1.050%		\$248,000					\$248,000
1.000%	\$248,000						\$248,000
0.500%	\$497,000						\$497,000
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
FNMA			\$1,250,000	\$500,000		\$500,000	\$2,250,000
1.700%			\$500,000				\$500,000
1.150%			\$750,000				\$750,000
1.650%				\$500,000			\$500,000
1.800%						\$500,000	\$500,000
FHLMC		\$500,000	\$1,500,000	\$1,800,000	\$250,000	\$1,000,000	\$5,050,000
0.850%		\$500,000					\$500,000
1.100%			\$250,000				\$250,000
0.750%						\$500,000	\$500,000
1.300%				\$800,000			\$800,000
1.150%			\$1,000,000				\$1,000,000
1.900%						\$500,000	\$500,000
1.650%					\$250,000		\$250,000
1.750%				\$1,000,000			\$1,000,000
1.125%			\$250,000				\$250,000
Grand Total	\$2,987,000	\$2,485,000	\$3,988,000	\$3,537,000	\$993,000	\$1,875,000	\$15,865,000