

LICKING COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 04/30/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2017	2015	
<b>CD</b>	<b>\$1,000,000</b>				<b>\$1,000,000</b>
1.120%	\$1,000,000				\$1,000,000
<b>CDARS</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>		<b>\$1,000,000</b>	<b>\$21,000,000</b>
0.750%		\$4,000,000			\$4,000,000
0.550%		\$3,000,000		\$1,000,000	\$4,000,000
0.450%	\$1,000,000				\$1,000,000
0.300%	\$9,000,000				\$9,000,000
0.400%		\$3,000,000			\$3,000,000
<b>FFCB</b>			<b>\$1,000,000</b>		<b>\$1,000,000</b>
0.940%			\$1,000,000		\$1,000,000
<b>Grand Total</b>	<b>\$11,000,000</b>	<b>\$10,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$23,000,000</b>