

COSHOCTON COUNTY
 MONTHLY INVESTMENT REPORT AS OF 09/30/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2014	2015	2016	2017	
CD	\$1,000,000	\$1,250,000			\$2,250,000
0.450%	\$500,000	\$1,250,000			\$1,750,000
0.249%	\$500,000				\$500,000
CDARS	\$1,000,000				\$1,000,000
0.400%	\$1,000,000				\$1,000,000
FFCB		\$1,000,000	\$2,000,000	\$1,000,000	\$4,000,000
0.440%		\$1,000,000			\$1,000,000
0.640%			\$2,000,000		\$2,000,000
0.940%				\$1,000,000	\$1,000,000
MUNI	\$500,000	\$500,000	\$850,000		\$1,850,000
0.610%		\$500,000			\$500,000
0.900%			\$360,000		\$360,000
1.050%	\$500,000				\$500,000
1.030%			\$490,000		\$490,000
FHLB			\$1,000,000		\$1,000,000
0.650%			\$1,000,000		\$1,000,000
Grand Total	\$2,500,000	\$2,750,000	\$3,850,000	\$1,000,000	\$10,100,000