

LICKING COUNTY
 MONTHLY INVESTMENT REPORT AS OF 03/31/2014

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2014	2017	2015	
CDARS	\$24,000,000	\$4,000,000	\$28,000,000	
0.750%	\$4,000,000		\$4,000,000	
0.550%	\$3,000,000	\$1,000,000	\$4,000,000	
0.450%	\$6,000,000		\$6,000,000	
0.300%	\$9,000,000		\$9,000,000	
0.400%	\$1,000,000	\$3,000,000	\$4,000,000	
0.350%	\$1,000,000		\$1,000,000	
FFCB		\$1,000,000	\$1,000,000	
0.940%		\$1,000,000	\$1,000,000	
MUNI	\$250,000		\$250,000	
1.500%	\$250,000		\$250,000	
Grand Total	\$24,250,000	\$1,000,000	\$4,000,000	\$29,250,000