

LICKING COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2014

Sum of PAR Type/Coupon	2014	2015	Maturity Year 2016	2017	Grand Total
CDARS	\$23,000,000	\$5,000,000			\$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%		\$4,000,000			\$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
FHLB			\$1,500,000	\$1,500,000	\$3,000,000
1.000%				\$1,500,000	\$1,500,000
0.650%			\$1,500,000		\$1,500,000
MUNI	\$250,000				\$250,000
1.500%	\$250,000				\$250,000
Grand Total	\$23,250,000	\$5,000,000	\$1,500,000	\$2,500,000	\$32,250,000