

LICKING COUNTY
 MONTHLY INVESTMENT REPORT AS OF 07/31/2014

Sum of PAR Type/Coupon	2014	2015	Maturity Year		Grand Total
			2016	2017	
CDARS	\$20,000,000	\$5,000,000	\$3,000,000		\$28,000,000
0.750%	\$1,000,000				\$1,000,000
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	\$1,000,000		\$5,000,000
0.350%	\$1,000,000				\$1,000,000
0.500%			\$2,000,000		\$2,000,000
FFCB				\$1,000,000	\$1,000,000
0.940%				\$1,000,000	\$1,000,000
FHLB				\$1,500,000	\$1,500,000
1.000%				\$1,500,000	\$1,500,000
Grand Total	\$20,000,000	\$5,000,000	\$3,000,000	\$2,500,000	\$30,500,000