

LICKING COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
CD	\$2,000,000						\$2,000,000
0.350%	\$2,000,000						\$2,000,000
CDARS	\$1,000,000	\$13,000,000	\$1,000,000				\$15,000,000
0.550%		\$5,000,000	\$1,000,000				\$6,000,000
0.450%	\$1,000,000						\$1,000,000
0.400%		\$1,000,000					\$1,000,000
0.500%		\$4,000,000					\$4,000,000
0.650%		\$3,000,000					\$3,000,000
FFCB			\$1,000,000	\$3,500,000	\$2,500,000	\$3,000,000	\$10,000,000
0.940%			\$1,000,000				\$1,000,000
1.590%				\$1,500,000			\$1,500,000
1.620%				\$2,000,000			\$2,000,000
2.000%					\$2,500,000		\$2,500,000
1.940%						\$3,000,000	\$3,000,000
FHLB			\$2,900,000				\$2,900,000
0.820%			\$2,900,000				\$2,900,000
FHLMC		\$2,000,000	\$2,000,000	\$5,500,000			\$9,500,000
1.000%			\$2,000,000				\$2,000,000
1.300%				\$3,000,000			\$3,000,000
0.780%		\$2,000,000					\$2,000,000
1.450%				\$2,500,000			\$2,500,000
FNMA				\$2,500,000		\$2,500,000	\$5,000,000
1.625%				\$2,500,000			\$2,500,000
2.000%						\$2,500,000	\$2,500,000
Grand Total	\$3,000,000	\$15,000,000	\$6,900,000	\$11,500,000	\$2,500,000	\$5,500,000	\$44,400,000