

LICKING COUNTY
 MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2017	2015	
CD	\$1,000,000				\$1,000,000
1.120%	\$1,000,000				\$1,000,000
CDARS	\$10,000,000	\$7,000,000		\$1,000,000	\$18,000,000
0.600%	\$2,000,000				\$2,000,000
0.750%		\$4,000,000			\$4,000,000
0.550%	\$7,000,000	\$3,000,000		\$1,000,000	\$11,000,000
0.450%	\$1,000,000				\$1,000,000
FFCB			\$1,000,000		\$1,000,000
0.940%			\$1,000,000		\$1,000,000
Grand Total	\$11,000,000	\$7,000,000	\$1,000,000	\$1,000,000	\$20,000,000