

COSHOCTON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year				2017 Grand Total
	2014	2015	2016	2017	
<b>CD</b>	<b>\$1,000,000</b>	<b>\$1,250,000</b>			<b>\$2,250,000</b>
0.450%	\$500,000	\$1,250,000			\$1,750,000
0.249%	\$500,000				\$500,000
<b>CDARS</b>	<b>\$1,000,000</b>				<b>\$1,000,000</b>
0.400%	\$1,000,000				\$1,000,000
<b>FICB</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>		<b>\$5,000,000</b>
0.400%	\$1,000,000	\$1,000,000			\$1,000,000
0.440%	\$1,000,000				\$1,000,000
0.640%		\$2,000,000			\$2,000,000
0.940%			\$1,000,000		\$1,000,000
<b>MUNI</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$850,000</b>		<b>\$1,850,000</b>
0.610%	\$500,000	\$500,000			\$500,000
0.900%			\$360,000		\$360,000
1.050%	\$500,000				\$500,000
1.030%			\$490,000		\$490,000
<b>FHLB</b>			<b>\$1,000,000</b>		<b>\$1,000,000</b>
0.650%			\$1,000,000		\$1,000,000
<b>Grand Total</b>	<b>\$2,500,000</b>	<b>\$3,750,000</b>	<b>\$3,850,000</b>	<b>\$1,000,000</b>	<b>\$11,100,000</b>