

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

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2017	2015	
CDARS	\$25,000,000	\$12,000,000		\$1,000,000	\$38,000,000
0.750%		\$4,000,000			\$4,000,000
0.550%		\$3,000,000		\$1,000,000	\$4,000,000
0.300%	\$25,000,000				\$25,000,000
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
MUNI		\$250,000			\$250,000
1.500%		\$250,000			\$250,000
Grand Total	\$25,000,000	\$12,250,000	\$1,000,000	\$1,000,000	\$39,250,000