

COSHOCTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 03/31/2013

Sum of PAR Type/Coupon	Maturity Year	2013	2014	2015	2016	2017	Grand Total
CD		\$1,000,000	\$500,000	\$750,000			\$2,250,000
0.350%		\$500,000					\$500,000
0.349%		\$500,000					\$500,000
0.450%			\$500,000	\$750,000			\$1,250,000
CDARS		\$1,500,000					\$1,500,000
0.500%		\$1,000,000					\$1,000,000
1.730%		\$500,000					\$500,000
FFCB				\$1,000,000	\$2,000,000	\$1,000,000	\$4,000,000
0.440%			\$1,000,000				\$1,000,000
0.640%					\$2,000,000		\$2,000,000
0.940%						\$1,000,000	\$1,000,000
Grand Total		\$2,500,000	\$500,000	\$1,750,000	\$2,000,000	\$1,000,000	\$7,750,000