

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

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	\$12,000,000	\$9,000,000		\$1,000,000	\$22,000,000
0.750%		\$4,000,000			\$4,000,000
0.550%	\$2,000,000	\$3,000,000		\$1,000,000	\$6,000,000
0.450%	\$1,000,000				\$1,000,000
0.300%	\$9,000,000				\$9,000,000
0.400%		\$2,000,000			\$2,000,000
FFCB			\$1,000,000		\$1,000,000
0.940%			\$1,000,000		\$1,000,000
Grand Total	\$13,000,000	\$9,000,000	\$1,000,000	\$1,000,000	\$24,000,000