

COSHOCTON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 04/30/2013

Sum of PAR Type/Coupon	Maturity Year	2013	2014	2015	2016	2017	Grand Total
<b>CD</b>		<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$750,000</b>			<b>\$2,250,000</b>
0.350%		\$500,000					\$500,000
0.349%		\$500,000					\$500,000
0.450%			\$500,000	\$750,000			\$1,250,000
<b>CDARS</b>		<b>\$1,500,000</b>					<b>\$1,500,000</b>
0.500%		\$1,000,000					\$1,000,000
1.730%		\$500,000					\$500,000
<b>FFCB</b>				<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$4,000,000</b>
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>
0.610%				\$500,000			\$500,000
<b>Grand Total</b>		<b>\$2,500,000</b>	<b>\$500,000</b>	<b>\$2,250,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$8,250,000</b>