

LICKING COUNTY
 MONTHLY INVESTMENT REPORT AS OF 05/31/2013

| 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 | \$10,000,000 | \$10,000,000 | | \$1,000,000 | \$21,000,000 |
| 0.750% | | \$4,000,000 | | | \$4,000,000 |
| 0.550% | | \$3,000,000 | | \$1,000,000 | \$4,000,000 |
| 0.450% | \$1,000,000 | | | | \$1,000,000 |
| 0.300% | \$9,000,000 | | | | \$9,000,000 |
| 0.400% | | \$3,000,000 | | | \$3,000,000 |
| 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 | \$11,000,000 | \$10,250,000 | \$1,000,000 | \$1,000,000 | \$23,250,000 |