

COSHOCTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 06/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2017	
CD	\$500,000	\$500,000	\$1,250,000			\$2,250,000
0.350%	\$500,000					\$500,000
0.450%		\$500,000	\$1,250,000			\$1,750,000
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
MUNI			\$500,000	\$360,000		\$860,000
0.610%			\$500,000			\$500,000
0.900%				\$360,000		\$360,000
Grand Total	\$2,000,000	\$500,000	\$2,750,000	\$2,360,000	\$1,000,000	\$8,610,000