

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

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2017	2015	
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	\$10,000,000	\$10,250,000	\$1,000,000	\$1,000,000	\$22,250,000