

COSHOCTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2013

| Sum of PAR Type/Coupon | Maturity Year | 2013 | 2014 | 2015 | 2016 | 2017 | Grand Total |
|---------------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CD | | | \$1,000,000 | \$1,250,000 | | | \$2,250,000 |
| 0.450% | | | \$500,000 | \$1,250,000 | | | \$1,750,000 |
| 0.249% | | | \$500,000 | | | | \$500,000 |
| 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 |
| FHLB | | | | | \$1,000,000 | | \$1,000,000 |
| 0.650% | | | | | \$1,000,000 | | \$1,000,000 |
| Grand Total | | \$1,500,000 | \$1,000,000 | \$2,750,000 | \$3,360,000 | \$1,000,000 | \$9,610,000 |