

COSHOCTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2013

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		\$1,000,000					\$1,000,000
0.500%		\$1,000,000					\$1,000,000
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	\$500,000	\$360,000			\$1,360,000
0.610%			\$500,000				\$500,000
0.900%					\$360,000		\$360,000
1.050%		\$500,000					\$500,000
FHLB				\$1,000,000			\$1,000,000
0.650%				\$1,000,000			\$1,000,000
Grand Total		\$1,000,000	\$1,500,000	\$2,750,000	\$3,360,000	\$1,000,000	\$9,610,000