

COSHOCTON COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 01/31/2014

| Sum of PAR<br>Type/Coupon | Maturity Year      |                    |                    |                    | Grand Total         |
|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
|                           | 2014               | 2015               | 2016               | 2017               |                     |
| <b>CD</b>                 | <b>\$1,000,000</b> | <b>\$1,250,000</b> |                    |                    | <b>\$2,250,000</b>  |
| 0.450%                    | \$500,000          | \$1,250,000        |                    |                    | \$1,750,000         |
| 0.249%                    | \$500,000          |                    |                    |                    | \$500,000           |
| <b>CDARS</b>              | <b>\$1,000,000</b> |                    |                    |                    | <b>\$1,000,000</b>  |
| 0.400%                    | \$1,000,000        |                    |                    |                    | \$1,000,000         |
| <b>FFCB</b>               |                    | <b>\$2,000,000</b> | <b>\$2,000,000</b> | <b>\$1,000,000</b> | <b>\$5,000,000</b>  |
| 0.400%                    |                    | \$1,000,000        |                    |                    | \$1,000,000         |
| 0.440%                    |                    | \$1,000,000        |                    |                    | \$1,000,000         |
| 0.640%                    |                    |                    | \$2,000,000        |                    | \$2,000,000         |
| 0.940%                    |                    |                    |                    | \$1,000,000        | \$1,000,000         |
| <b>MUNI</b>               | <b>\$500,000</b>   | <b>\$500,000</b>   | <b>\$850,000</b>   |                    | <b>\$1,850,000</b>  |
| 0.610%                    |                    | \$500,000          |                    |                    | \$500,000           |
| 0.900%                    |                    |                    | \$360,000          |                    | \$360,000           |
| 1.050%                    | \$500,000          |                    |                    |                    | \$500,000           |
| 1.030%                    |                    |                    | \$490,000          |                    | \$490,000           |
| <b>Grand Total</b>        | <b>\$2,500,000</b> | <b>\$3,750,000</b> | <b>\$2,850,000</b> | <b>\$1,000,000</b> | <b>\$10,100,000</b> |