

COSHOCTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2012

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2012	2013	
CD	\$1,750,000	\$1,750,000	\$3,500,000
0.500%		\$750,000	\$750,000
0.750%	\$500,000		\$500,000
1.000%	\$1,250,000		\$1,250,000
0.350%		\$500,000	\$500,000
0.349%		\$500,000	\$500,000
CDARS	\$2,000,000	\$500,000	\$2,500,000
0.400%	\$1,000,000		\$1,000,000
0.350%	\$1,000,000		\$1,000,000
1.730%		\$500,000	\$500,000
Grand Total	\$3,750,000	\$2,250,000	\$6,000,000