

COSHOCTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2012

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2017	
CD	\$1,750,000	\$500,000				\$2,250,000
0.500%	\$750,000					\$750,000
0.350%	\$500,000					\$500,000
0.349%	\$500,000					\$500,000
0.450%		\$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
Grand Total	\$3,250,000	\$500,000	\$1,000,000	\$2,000,000	\$1,000,000	\$7,750,000

COSHOCTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2016	2017	
CD	\$1,750,000	\$500,000				\$2,250,000
0.500%	\$750,000					\$750,000
0.350%	\$500,000					\$500,000
0.349%	\$500,000					\$500,000
0.450%		\$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
Grand Total	\$3,250,000	\$500,000	\$1,000,000	\$2,000,000	\$1,000,000	\$7,750,000