

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

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2017	
<b>CD</b>	<b>\$1,000,000</b>			<b>\$1,000,000</b>
1.120%	\$1,000,000			\$1,000,000
<b>CDARS</b>	<b>\$11,000,000</b>	<b>\$7,000,000</b>		<b>\$18,000,000</b>
0.600%	\$3,000,000			\$3,000,000
0.750%		\$4,000,000		\$4,000,000
0.550%	\$7,000,000	\$3,000,000		\$10,000,000
0.450%	\$1,000,000			\$1,000,000
<b>FFCB</b>			<b>\$1,000,000</b>	<b>\$1,000,000</b>
0.940%			\$1,000,000	\$1,000,000
<b>Grand Total</b>	<b>\$12,000,000</b>	<b>\$7,000,000</b>	<b>\$1,000,000</b>	<b>\$20,000,000</b>