

LICKING COUNTY
 MONTHLY INVESTMENT REPORT AS OF 11/30/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2017	
CD		\$1,000,000			\$1,000,000
1.120%		\$1,000,000			\$1,000,000
CDARS	\$4,000,000	\$11,000,000	\$4,000,000		\$19,000,000
0.600%	\$3,000,000	\$3,000,000			\$6,000,000
0.750%			\$4,000,000		\$4,000,000
0.950%	\$1,000,000				\$1,000,000
0.550%		\$7,000,000			\$7,000,000
0.450%		\$1,000,000			\$1,000,000
FFCB				\$1,000,000	\$1,000,000
0.940%				\$1,000,000	\$1,000,000
Grand Total	\$4,000,000	\$12,000,000	\$4,000,000	\$1,000,000	\$21,000,000