

LICKING COUNTY
 MONTHLY INVESTMENT REPORT AS OF 10/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
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
FHLB	\$1,000,000			\$1,000,000
1.000%	\$1,000,000			\$1,000,000
Grand Total	\$5,000,000	\$12,000,000	\$4,000,000	\$21,000,000