

LICKING COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
<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>\$11,000,000</b>	<b>\$4,000,000</b>	<b>\$26,000,000</b>
0.600%	\$5,000,000	\$3,000,000		\$8,000,000
0.700%	\$3,000,000			\$3,000,000
0.750%			\$4,000,000	\$4,000,000
0.950%	\$1,000,000			\$1,000,000
0.800%	\$2,000,000			\$2,000,000
0.550%		\$7,000,000		\$7,000,000
0.450%		\$1,000,000		\$1,000,000
<b>FHLB</b>	<b>\$1,000,000</b>			<b>\$1,000,000</b>
1.000%	\$1,000,000			\$1,000,000
<b>Grand Total</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>	<b>\$4,000,000</b>	<b>\$28,000,000</b>