

LICKING COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 10/31/2014

<b>Sum of PAR Type/Coupon</b>	<b>2014</b>	<b>2015</b>	<b>Maturity Year 2016</b>	<b>2017</b>	<b>Grand Total</b>
<b>CDARS</b>	<b>\$19,000,000</b>	<b>\$5,000,000</b>	<b>\$3,000,000</b>		<b>\$27,000,000</b>
0.550%	\$3,000,000	\$1,000,000			\$4,000,000
0.450%	\$6,000,000				\$6,000,000
0.300%	\$10,000,000				\$10,000,000
0.400%		\$4,000,000	\$1,000,000		\$5,000,000
0.500%			\$2,000,000		\$2,000,000
<b>FFCB</b>				<b>\$1,000,000</b>	<b>\$1,000,000</b>
0.940%				\$1,000,000	\$1,000,000
<b>FHLB</b>				<b>\$3,000,000</b>	<b>\$3,000,000</b>
1.000%				\$1,500,000	\$1,500,000
1.300%				\$1,500,000	\$1,500,000
<b>Grand Total</b>	<b>\$19,000,000</b>	<b>\$5,000,000</b>	<b>\$3,000,000</b>	<b>\$4,000,000</b>	<b>\$31,000,000</b>