

LICKING COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2015	2016	2017	2018	2019	
CDARS	\$5,000,000	\$6,000,000				\$11,000,000
0.550%	\$1,000,000					\$1,000,000
0.400%	\$4,000,000	\$1,000,000				\$5,000,000
0.500%		\$2,000,000				\$2,000,000
0.650%		\$3,000,000				\$3,000,000
FFCB			\$1,000,000	\$3,500,000	\$5,500,000	\$10,000,000
0.940%			\$1,000,000			\$1,000,000
1.590%				\$1,500,000		\$1,500,000
1.620%				\$2,000,000		\$2,000,000
1.950%					\$3,000,000	\$3,000,000
2.000%					\$2,500,000	\$2,500,000
FHLB			\$1,500,000			\$1,500,000
1.000%			\$1,500,000			\$1,500,000
FHLMC		\$2,000,000	\$5,000,000	\$2,500,000		\$9,500,000
1.000%			\$2,000,000			\$2,000,000
0.780%		\$2,000,000				\$2,000,000
1.320%			\$3,000,000			\$3,000,000
1.450%				\$2,500,000		\$2,500,000
FNMA				\$2,500,000		\$2,500,000
1.625%				\$2,500,000		\$2,500,000
Grand Total	\$5,000,000	\$8,000,000	\$7,500,000	\$8,500,000	\$5,500,000	\$34,500,000