

LICKING COUNTY  
MONTHLY INVESTMENT REPORT AS OF 05/31/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
<b>CD</b>	<b>\$1,000,000</b>						<b>\$1,000,000</b>
0.350%	\$1,000,000						\$1,000,000
<b>CDARS</b>	<b>\$2,000,000</b>	<b>\$13,000,000</b>	<b>\$1,000,000</b>				<b>\$16,000,000</b>
0.550%		\$5,000,000	\$1,000,000				\$6,000,000
0.450%	\$1,000,000						\$1,000,000
0.400%		\$1,000,000					\$1,000,000
0.350%	\$1,000,000						\$1,000,000
0.500%		\$4,000,000					\$4,000,000
0.650%		\$3,000,000					\$3,000,000
<b>FFCB</b>			<b>\$1,000,000</b>	<b>\$3,500,000</b>	<b>\$5,500,000</b>		<b>\$10,000,000</b>
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
<b>FHLB</b>			<b>\$2,900,000</b>				<b>\$2,900,000</b>
0.820%			\$2,900,000				\$2,900,000
<b>FHLMC</b>		<b>\$2,000,000</b>	<b>\$5,000,000</b>	<b>\$2,500,000</b>			<b>\$9,500,000</b>
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
<b>FNMA</b>				<b>\$2,500,000</b>		<b>\$2,500,000</b>	<b>\$5,000,000</b>
1.625%				\$2,500,000			\$2,500,000
2.000%						\$2,500,000	\$2,500,000
<b>Grand Total</b>	<b>\$3,000,000</b>	<b>\$15,000,000</b>	<b>\$9,900,000</b>	<b>\$8,500,000</b>	<b>\$5,500,000</b>	<b>\$2,500,000</b>	<b>\$44,400,000</b>