

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 01/31/2013

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2013	2014	
CD	\$13,580,493	\$3,245,904	\$16,826,397
0.400%	\$5,298,915	\$1,110,578	\$6,409,492
0.500%	\$2,092,414		\$2,092,414
0.750%	\$1,053,951		\$1,053,951
0.600%		\$2,135,326	\$2,135,326
0.200%	\$1,001,183		\$1,001,183
0.300%	\$1,009,517		\$1,009,517
0.250%	\$3,124,513		\$3,124,513
FFCB	\$2,000,000		\$2,000,000
0.375%	\$1,000,000		\$1,000,000
1.750%	\$1,000,000		\$1,000,000
FHLB	\$1,000,000		\$1,000,000
1.000%	\$1,000,000		\$1,000,000
Grand Total	\$16,580,493	\$3,245,904	\$19,826,397