

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
CD	\$5,342,476	\$4,317,826	\$3,048,718	\$12,709,021
0.400%	\$3,279,773	\$1,113,905	\$1,001,678	\$5,395,355
0.500%			\$1,000,000	\$1,000,000
0.600%		\$2,144,928	\$1,047,041	\$3,191,969
0.200%	\$1,002,682			\$1,002,682
0.250%	\$1,060,022	\$1,058,994		\$2,119,016
FFCB			\$2,000,000	\$2,000,000
0.320%			\$2,000,000	\$2,000,000
Grand Total	\$5,342,476	\$4,317,826	\$5,048,718	\$14,709,021