

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 11/30/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
CD	\$2,062,874	\$4,319,298	\$3,050,017	\$9,432,188
0.400%		\$1,114,283	\$1,002,018	\$2,116,301
0.500%			\$1,000,425	\$1,000,425
0.600%		\$2,146,021	\$1,047,574	\$3,193,596
0.200%	\$1,002,852			\$1,002,852
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	\$2,062,874	\$4,319,298	\$5,050,017	\$11,432,188