

ATHENS COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 12/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2014	2015	2016	
<b>CD</b>	<b>\$4,321,165</b>	<b>\$4,111,739</b>	<b>\$3,280,923</b>	<b>\$11,713,827</b>
0.400%	\$1,114,649	\$1,002,347		\$2,116,997
0.500%		\$1,000,836		\$1,000,836
0.600%	\$2,147,079	\$1,048,091	\$3,280,923	\$6,476,093
0.250%	\$1,059,436			\$1,059,436
0.350%		\$1,060,465		\$1,060,465
<b>FFCB</b>		<b>\$2,000,000</b>		<b>\$2,000,000</b>
0.320%		\$2,000,000		\$2,000,000
<b>Grand Total</b>	<b>\$4,321,165</b>	<b>\$6,111,739</b>	<b>\$3,280,923</b>	<b>\$13,713,827</b>