

ATHENS COUNTY
MONTHLY INVESTMENT REPORT AS OF 03/31/2013

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2013	2014	
CD	\$13,588,120	\$3,248,694	\$16,836,813
0.400%	\$5,302,306	\$1,111,296	\$6,413,601
0.500%	\$2,094,106		\$2,094,106
0.750%	\$1,054,623		\$1,054,623
0.600%		\$2,137,398	\$2,137,398
0.200%	\$1,001,507		\$1,001,507
0.300%	\$1,010,006		\$1,010,006
0.250%	\$3,125,572		\$3,125,572
FFCB	\$1,000,000		\$1,000,000
0.375%	\$1,000,000		\$1,000,000
FHLB	\$1,000,000		\$1,000,000
1.000%	\$1,000,000		\$1,000,000
Grand Total	\$15,588,120	\$3,248,694	\$18,836,813