

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 04/30/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
CD	\$13,592,487	\$3,250,160		\$16,842,647
0.400%	\$5,304,107	\$1,111,673		\$6,415,780
0.500%	\$2,094,995			\$2,094,995
0.750%	\$1,055,230			\$1,055,230
0.600%		\$2,138,487		\$2,138,487
0.200%	\$1,001,677			\$1,001,677
0.300%	\$1,010,264			\$1,010,264
0.250%	\$3,126,214			\$3,126,214
FFCB	\$1,000,000		\$2,000,000	\$3,000,000
0.375%	\$1,000,000			\$1,000,000
0.320%			\$2,000,000	\$2,000,000
FHLB	\$1,000,000			\$1,000,000
1.000%	\$1,000,000			\$1,000,000
Grand Total	\$15,592,487	\$3,250,160	\$2,000,000	\$20,842,647