

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 05/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
CD	\$12,587,182	\$3,251,580		\$15,838,763
0.400%	\$5,305,851	\$1,112,039		\$6,417,889
0.500%	\$2,095,856			\$2,095,856
0.750%	\$1,056,553			\$1,056,553
0.600%		\$2,139,542		\$2,139,542
0.200%	\$1,001,841			\$1,001,841
0.250%	\$3,127,082			\$3,127,082
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	\$14,587,182	\$3,251,580	\$2,000,000	\$19,838,763