

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 06/30/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
CD	\$12,590,045	\$3,253,048	\$1,000,000	\$16,843,093
0.400%	\$5,306,541	\$1,112,417	\$1,000,000	\$7,418,957
0.500%	\$2,096,746			\$2,096,746
0.750%	\$1,057,226			\$1,057,226
0.600%		\$2,140,632		\$2,140,632
0.200%	\$1,002,012			\$1,002,012
0.250%	\$3,127,521			\$3,127,521
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	\$14,590,045	\$3,253,048	\$3,000,000	\$20,843,093