

ATHENS COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 07/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
<b>CD</b>	<b>\$12,595,448</b>	<b>\$3,254,470</b>	<b>\$1,000,000</b>	<b>\$16,849,918</b>
0.400%	\$5,309,398	\$1,112,782	\$1,000,000	\$7,422,181
0.500%	\$2,097,608			\$2,097,608
0.750%	\$1,057,877			\$1,057,877
0.600%		\$2,141,688		\$2,141,688
0.200%	\$1,002,176			\$1,002,176
0.250%	\$3,128,388			\$3,128,388
<b>FFCB</b>	<b>\$1,000,000</b>		<b>\$2,000,000</b>	<b>\$3,000,000</b>
0.375%	\$1,000,000			\$1,000,000
0.320%			\$2,000,000	\$2,000,000
<b>FHLB</b>	<b>\$1,000,000</b>			<b>\$1,000,000</b>
1.000%	\$1,000,000			\$1,000,000
<b>Grand Total</b>	<b>\$14,595,448</b>	<b>\$3,254,470</b>	<b>\$3,000,000</b>	<b>\$20,849,918</b>