

ATHENS COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 08/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
<b>CD</b>	<b>\$9,504,640</b>	<b>\$4,313,021</b>	<b>\$1,000,000</b>	<b>\$14,817,661</b>
0.400%	\$3,276,468	\$1,112,782	\$1,000,000	\$5,389,250
0.500%	\$2,097,608			\$2,097,608
0.600%		\$2,141,688		\$2,141,688
0.200%	\$1,002,176			\$1,002,176
0.250%	\$3,128,388	\$1,058,551		\$4,186,939
<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>\$11,504,640</b>	<b>\$4,313,021</b>	<b>\$3,000,000</b>	<b>\$18,817,661</b>