

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 01/31/2014

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2014	2015	2016	
CD	\$4,322,863	\$4,113,039	\$3,282,595	\$11,718,496
0.400%	\$1,115,028	\$1,002,688		\$2,117,716
0.500%		\$1,001,261		\$1,001,261
0.600%	\$2,148,174	\$1,048,625	\$3,282,595	\$6,479,393
0.250%	\$1,059,661			\$1,059,661
0.350%		\$1,060,465		\$1,060,465
FFCB		\$2,000,000		\$2,000,000
0.320%		\$2,000,000		\$2,000,000
Grand Total	\$4,322,863	\$6,113,039	\$3,282,595	\$13,718,496