

ATHENS COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year			Grand Total
				2017	2018	2019	
CD	\$1,115,679	\$4,119,254	\$2,151,890				\$7,386,822
0.400%		\$1,004,007					\$1,004,007
0.500%		\$1,002,908	\$2,151,890				\$3,154,797
0.600%		\$1,050,643					\$1,050,643
0.350%		\$1,061,696					\$1,061,696
0.100%	\$1,115,679						\$1,115,679
FFCB		\$2,000,000					\$2,000,000
0.320%		\$2,000,000					\$2,000,000
CD - Brkrd				\$1,240,000	\$248,000	\$494,000	\$1,982,000
1.000%				\$496,000			\$496,000
2.000%						\$494,000	\$494,000
1.100%				\$248,000			\$248,000
1.050%				\$496,000			\$496,000
1.600%					\$248,000		\$248,000
Grand Total	\$1,115,679	\$6,119,254	\$2,151,890	\$1,240,000	\$248,000	\$494,000	\$11,368,822