

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 07/31/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2015	
CD	\$7,291,529	\$9,432,732	\$2,128,896		\$18,853,158
0.400%		\$5,288,242			\$5,288,242
0.500%		\$2,087,155			\$2,087,155
0.750%		\$1,049,340			\$1,049,340
0.600%			\$2,128,896		\$2,128,896
1.740%	\$1,107,072				\$1,107,072
1.590%	\$2,059,103				\$2,059,103
1.540%	\$1,069,651				\$1,069,651
0.200%	\$2,000,345				\$2,000,345
0.550%	\$1,055,357				\$1,055,357
0.300%		\$1,007,996			\$1,007,996
CP	\$1,000,000				\$1,000,000
0.000%	\$1,000,000				\$1,000,000
FFCB		\$3,000,000		\$1,000,000	\$4,000,000
0.375%		\$1,000,000			\$1,000,000
1.750%		\$1,000,000			\$1,000,000
0.470%		\$1,000,000			\$1,000,000
2.000%				\$1,000,000	\$1,000,000
FHLB		\$3,500,000			\$3,500,000
1.000%		\$1,000,000			\$1,000,000
0.550%		\$1,500,000			\$1,500,000
0.375%		\$1,000,000			\$1,000,000
Grand Total	\$8,291,529	\$15,932,732	\$2,128,896	\$1,000,000	\$27,353,158