

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 12/31/2012

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2013	2014	
CD	\$13,576,047	\$3,244,441	\$16,820,489
0.400%	\$5,297,115	\$1,110,200	\$6,407,316
0.500%	\$2,091,527		\$2,091,527
0.750%	\$1,053,281		\$1,053,281
0.600%		\$2,134,241	\$2,134,241
0.200%	\$1,001,014		\$1,001,014
0.300%	\$1,009,260		\$1,009,260
0.250%	\$3,123,849		\$3,123,849
FFCB	\$2,000,000		\$2,000,000
0.375%	\$1,000,000		\$1,000,000
1.750%	\$1,000,000		\$1,000,000
FHLB	\$2,000,000		\$2,000,000
1.000%	\$1,000,000		\$1,000,000
0.375%	\$1,000,000		\$1,000,000
Grand Total	\$17,576,047	\$3,244,441	\$20,820,489