

ATHENS COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 06/30/2012

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2012	2013	2014	2015	
<b>CD</b>	<b>\$6,278,797</b>	<b>\$9,426,310</b>	<b>\$2,126,769</b>		<b>\$17,831,875</b>
0.400%		\$5,284,722			\$5,284,722
0.500%		\$2,085,414			\$2,085,414
0.750%		\$1,048,674			\$1,048,674
0.600%			\$2,126,769		\$2,126,769
1.740%	\$1,103,860				\$1,103,860
1.590%	\$2,053,643				\$2,053,643
1.540%	\$1,066,904				\$1,066,904
0.200%	\$1,000,000				\$1,000,000
0.550%	\$1,054,390				\$1,054,390
0.300%		\$1,007,500			\$1,007,500
<b>CP</b>	<b>\$1,000,000</b>				<b>\$1,000,000</b>
0.000%	\$1,000,000				\$1,000,000
<b>FFCB</b>		<b>\$3,000,000</b>		<b>\$1,000,000</b>	<b>\$4,000,000</b>
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
<b>FHLB</b>		<b>\$3,500,000</b>			<b>\$3,500,000</b>
1.000%		\$1,000,000			\$1,000,000
0.550%		\$1,500,000			\$1,500,000
0.375%		\$1,000,000			\$1,000,000
<b>Grand Total</b>	<b>\$7,278,797</b>	<b>\$15,926,310</b>	<b>\$2,126,769</b>	<b>\$1,000,000</b>	<b>\$26,331,875</b>