

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 11/30/2012

| Sum of PAR Type/Coupon | Maturity Year | | | Grand Total |
|---------------------------|--------------------|---------------------|--------------------|---------------------|
| | 2012 | 2013 | 2014 | |
| CD | \$4,134,216 | \$11,513,297 | \$3,243,027 | \$18,890,540 |
| 0.400% | | \$5,295,374 | \$1,109,835 | \$6,405,210 |
| 0.500% | | \$2,090,669 | | \$2,090,669 |
| 0.750% | | \$1,052,634 | | \$1,052,634 |
| 0.600% | | | \$2,133,192 | \$2,133,192 |
| 1.540% | \$1,075,213 | | | \$1,075,213 |
| 0.200% | \$2,001,694 | | | \$2,001,694 |
| 0.550% | \$1,057,309 | | | \$1,057,309 |
| 0.300% | | \$1,009,012 | | \$1,009,012 |
| 0.250% | | \$2,065,607 | | \$2,065,607 |
| CP | \$2,000,000 | | | \$2,000,000 |
| 0.000% | \$2,000,000 | | | \$2,000,000 |
| FFCB | | \$3,000,000 | | \$3,000,000 |
| 0.375% | | \$1,000,000 | | \$1,000,000 |
| 1.750% | | \$1,000,000 | | \$1,000,000 |
| 0.470% | | \$1,000,000 | | \$1,000,000 |
| 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 | \$6,134,216 | \$16,513,297 | \$3,243,027 | \$25,890,540 |