

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 10/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD	\$4,131,979	\$11,507,935	\$3,241,567	\$18,881,482
0.400%		\$5,293,576	\$1,109,459	\$6,403,034
0.500%		\$2,089,783		\$2,089,783
0.750%		\$1,050,652		\$1,050,652
0.600%			\$2,132,108	\$2,132,108
1.540%	\$1,073,809			\$1,073,809
0.200%	\$2,001,354			\$2,001,354
0.550%	\$1,056,817			\$1,056,817
0.300%		\$1,008,756		\$1,008,756
0.250%		\$2,065,169		\$2,065,169
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	\$6,131,979	\$16,507,935	\$3,241,567	\$25,881,482