

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 02/28/2013

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2013	2014	
CD	\$13,582,937	\$3,247,369	\$16,830,306
0.400%	\$5,299,604	\$1,110,955	\$6,410,559
0.500%	\$2,093,303		\$2,093,303
0.750%	\$1,053,951		\$1,053,951
0.600%		\$2,136,415	\$2,136,415
0.200%	\$1,001,353		\$1,001,353
0.300%	\$1,009,774		\$1,009,774
0.250%	\$3,124,951		\$3,124,951
FFCB	\$1,000,000		\$1,000,000
0.375%	\$1,000,000		\$1,000,000
FHLB	\$1,000,000		\$1,000,000
1.000%	\$1,000,000		\$1,000,000
Grand Total	\$15,582,937	\$3,247,369	\$18,830,306