

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 02/28/2014

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2014	2015	2016	
CD	\$2,175,068	\$4,114,654	\$5,433,536	\$11,723,258
0.400%		\$1,003,028		\$1,003,028
0.500%		\$1,001,686	\$2,149,268	\$3,150,954
0.600%		\$1,049,159	\$3,284,267	\$4,333,427
0.250%	\$1,059,661			\$1,059,661
0.350%		\$1,060,780		\$1,060,780
0.100%	\$1,115,407			\$1,115,407
FFCB		\$2,000,000		\$2,000,000
0.320%		\$2,000,000		\$2,000,000
Grand Total	\$2,175,068	\$6,114,654	\$5,433,536	\$13,723,258