

ATHENS COUNTY
 MONTHLY INVESTMENT REPORT AS OF 03/31/2014

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2014	2015	2016	
CD	\$2,175,371	\$4,116,072	\$5,435,872	\$11,727,315
0.400%		\$1,003,336		\$1,003,336
0.500%		\$1,002,070	\$2,150,093	\$3,152,163
0.600%		\$1,049,591	\$3,285,779	\$4,335,370
0.250%	\$1,059,879			\$1,059,879
0.350%		\$1,061,075		\$1,061,075
0.100%	\$1,115,492			\$1,115,492
FFCB		\$2,000,000		\$2,000,000
0.320%		\$2,000,000		\$2,000,000
Grand Total	\$2,175,371	\$6,116,072	\$5,435,872	\$13,727,315