

ATHENS COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CD	\$1,115,865	\$4,122,438	\$2,153,688				\$7,391,992
0.400%		\$1,004,678					\$1,004,678
0.500%		\$1,003,746	\$2,153,688				\$3,157,434
0.600%		\$1,051,697					\$1,051,697
0.350%		\$1,062,317					\$1,062,317
0.100%	\$1,115,865						\$1,115,865
FFCB		\$2,000,000					\$2,000,000
0.320%		\$2,000,000					\$2,000,000
FHLB				\$3,750,000	\$2,250,000	\$750,000	\$6,750,000
1.100%				\$1,950,000			\$1,950,000
1.050%				\$1,800,000			\$1,800,000
1.500%					\$2,250,000		\$2,250,000
1.950%						\$750,000	\$750,000
CD - Brkrd			\$1,491,000	\$1,240,000	\$248,000	\$494,000	\$3,473,000
0.500%			\$994,000				\$994,000
0.750%			\$248,000				\$248,000
1.000%				\$496,000			\$496,000
0.600%			\$249,000				\$249,000
2.000%						\$494,000	\$494,000
1.100%				\$248,000			\$248,000
1.050%				\$496,000			\$496,000
1.600%					\$248,000		\$248,000
FHLMC				\$2,000,000		\$750,000	\$2,750,000
1.000%				\$2,000,000			\$2,000,000
2.000%						\$750,000	\$750,000