

ATHENS COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2014

Sum of PAR Type/Coupon	2015	2016	Maturity Year 2017	2018	2019	Grand Total
<b>CD</b>	<b>\$4,127,246</b>	<b>\$2,156,404</b>	<b>\$1,116,989</b>			<b>\$7,400,639</b>
0.400%	\$1,005,692					\$1,005,692
0.500%	\$1,005,011	\$2,156,404				\$3,161,415
0.600%	\$1,053,288					\$1,053,288
0.550%			\$1,116,989			\$1,116,989
0.350%	\$1,063,255					\$1,063,255
<b>FFCB</b>	<b>\$2,000,000</b>					<b>\$2,000,000</b>
0.320%	\$2,000,000					\$2,000,000
<b>FHLB</b>			<b>\$3,750,000</b>	<b>\$2,250,000</b>	<b>\$750,000</b>	<b>\$6,750,000</b>
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
<b>CD - Brkrd</b>		<b>\$1,491,000</b>	<b>\$1,240,000</b>	<b>\$248,000</b>	<b>\$494,000</b>	<b>\$3,473,000</b>
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
<b>FHLMC</b>			<b>\$2,000,000</b>		<b>\$750,000</b>	<b>\$2,750,000</b>
1.000%			\$2,000,000			\$2,000,000
2.000%					\$750,000	\$750,000
<b>Grand Total</b>	<b>\$6,127,246</b>	<b>\$3,647,404</b>	<b>\$8,106,989</b>	<b>\$2,498,000</b>	<b>\$1,994,000</b>	<b>\$22,373,639</b>