

ATHENS COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2014

Sum of PAR Type/Coupon	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CD	\$4,125,667	\$2,155,518	\$1,116,484			\$7,397,670
0.400%	\$1,005,361					\$1,005,361
0.500%	\$1,004,599	\$2,155,518				\$3,160,116
0.600%	\$1,052,769					\$1,052,769
0.550%			\$1,116,484			\$1,116,484
0.350%	\$1,062,939					\$1,062,939
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
Grand Total	\$6,125,667	\$3,646,518	\$8,106,484	\$2,498,000	\$1,994,000	\$22,370,670