

ATHENS COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2015	2016	2017	2018	2019	
CD	\$4,130,743	\$2,158,206	\$1,118,016			\$7,406,965
0.400%	\$1,006,364					\$1,006,364
0.500%	\$1,005,851	\$2,158,206				\$3,164,057
0.600%	\$1,054,345					\$1,054,345
0.550%			\$1,118,016			\$1,118,016
0.350%	\$1,064,183					\$1,064,183
FHLB			\$3,750,000	\$4,250,000		\$8,000,000
1.100%			\$1,950,000			\$1,950,000
1.050%			\$1,800,000			\$1,800,000
1.500%				\$2,250,000		\$2,250,000
1.650%				\$2,000,000		\$2,000,000
CD - Brkrd		\$3,480,000	\$1,240,000	\$744,000	\$988,000	\$6,452,000
0.500%		\$994,000				\$994,000
0.750%		\$995,000				\$995,000
1.000%		\$248,000	\$496,000			\$744,000
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
0.850%		\$496,000				\$496,000
0.800%		\$249,000				\$249,000
0.900%		\$249,000				\$249,000
1.800%				\$249,000		\$249,000
1.900%				\$247,000		\$247,000
2.150%					\$247,000	\$247,000
2.200%					\$247,000	\$247,000
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	\$4,130,743	\$5,638,206	\$8,108,016	\$4,994,000	\$1,738,000	\$24,608,965