

FULTON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2017	2015	
<b>CD</b>		<b>\$245,000</b>			<b>\$245,000</b>
0.500%		\$245,000			\$245,000
<b>CDARS</b>	<b>\$1,000,000</b>	<b>\$10,000,000</b>		<b>\$8,000,000</b>	<b>\$19,000,000</b>
0.500%		\$2,000,000		\$2,000,000	\$4,000,000
0.700%	\$1,000,000				\$1,000,000
0.510%		\$1,000,000			\$1,000,000
0.650%		\$1,000,000		\$1,000,000	\$2,000,000
0.400%		\$1,000,000			\$1,000,000
0.550%		\$1,000,000		\$1,000,000	\$2,000,000
0.410%		\$1,000,000			\$1,000,000
0.350%		\$3,000,000			\$3,000,000
0.450%				\$4,000,000	\$4,000,000
<b>CORP NOTE</b>		<b>\$500,000</b>			<b>\$500,000</b>
2.100%		\$500,000			\$500,000
<b>FHLB</b>				<b>\$1,000,000</b>	<b>\$1,000,000</b>
0.450%				\$1,000,000	\$1,000,000
<b>MUNI</b>		<b>\$2,005,000</b>			<b>\$2,005,000</b>
1.000%		\$1,000,000			\$1,000,000
0.550%		\$455,000			\$455,000
1.375%		\$550,000			\$550,000
<b>FFCB</b>			<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$3,500,000</b>
0.550%				\$1,500,000	\$1,500,000
0.940%			\$2,000,000		\$2,000,000
<b>Grand Total</b>	<b>\$1,000,000</b>	<b>\$12,750,000</b>	<b>\$2,000,000</b>	<b>\$10,500,000</b>	<b>\$26,250,000</b>