

FULTON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 12/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2014	2015	2017	
<b>CD</b>	<b>\$245,000</b>			<b>\$245,000</b>
0.500%	\$245,000			\$245,000
<b>CDARS</b>	<b>\$10,000,000</b>	<b>\$9,000,000</b>		<b>\$19,000,000</b>
0.500%	\$2,000,000	\$2,000,000		\$4,000,000
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%		\$5,000,000		\$5,000,000
<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>\$1,500,000</b>	<b>\$2,000,000</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>\$12,750,000</b>	<b>\$11,500,000</b>	<b>\$2,000,000</b>	<b>\$26,250,000</b>