

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2013

| Sum of PAR Type/Coupon | Maturity Year | | | | Grand Total |
|---------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| | 2013 | 2014 | 2017 | 2015 | |
| CD | \$3,000,000 | \$245,000 | | | \$3,245,000 |
| 0.500% | | \$245,000 | | | \$245,000 |
| 5.990% | \$2,000,000 | | | | \$2,000,000 |
| 0.440% | \$1,000,000 | | | | \$1,000,000 |
| CDARS | \$7,000,000 | \$9,000,000 | | \$2,000,000 | \$18,000,000 |
| 0.500% | \$1,000,000 | \$2,000,000 | | \$2,000,000 | \$5,000,000 |
| 0.600% | \$1,000,000 | | | | \$1,000,000 |
| 0.700% | \$1,000,000 | | | | \$1,000,000 |
| 1.000% | \$1,000,000 | | | | \$1,000,000 |
| 0.800% | \$1,000,000 | | | | \$1,000,000 |
| 2.080% | \$1,000,000 | | | | \$1,000,000 |
| 0.510% | | \$1,000,000 | | | \$1,000,000 |
| 0.650% | | \$1,000,000 | | | \$1,000,000 |
| 0.400% | \$1,000,000 | \$1,000,000 | | | \$2,000,000 |
| 0.550% | | \$1,000,000 | | | \$1,000,000 |
| 0.410% | | \$1,000,000 | | | \$1,000,000 |
| 0.350% | | \$2,000,000 | | | \$2,000,000 |
| CORP NOTE | \$500,000 | \$500,000 | | | \$1,000,000 |
| 1.875% | \$500,000 | | | | \$500,000 |
| 2.100% | | \$500,000 | | | \$500,000 |
| MUNI | \$495,000 | \$500,000 | | | \$995,000 |
| 1.000% | \$495,000 | \$500,000 | | | \$995,000 |
| FFCB | | | \$2,000,000 | | \$2,000,000 |
| 0.940% | | | \$2,000,000 | | \$2,000,000 |
| Grand Total | \$10,995,000 | \$10,245,000 | \$2,000,000 | \$2,000,000 | \$25,240,000 |