

FULTON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 08/31/2013

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>\$3,000,000</b>	<b>\$10,000,000</b>		<b>\$5,000,000</b>	<b>\$18,000,000</b>
0.500%		\$2,000,000		\$2,000,000	\$4,000,000
0.600%	\$1,000,000				\$1,000,000
0.700%	\$1,000,000				\$1,000,000
1.000%	\$1,000,000				\$1,000,000
0.510%		\$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
0.410%		\$1,000,000			\$1,000,000
0.350%		\$3,000,000			\$3,000,000
0.450%				\$2,000,000	\$2,000,000
<b>CORP NOTE</b>	<b>\$500,000</b>	<b>\$500,000</b>			<b>\$1,000,000</b>
1.875%	\$500,000				\$500,000
2.100%		\$500,000			\$500,000
<b>MUNI</b>	<b>\$495,000</b>	<b>\$1,455,000</b>			<b>\$1,950,000</b>
1.000%	\$495,000	\$1,000,000			\$1,495,000
0.550%		\$455,000			\$455,000
<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>\$3,995,000</b>	<b>\$12,200,000</b>	<b>\$2,000,000</b>	<b>\$6,500,000</b>	<b>\$24,695,000</b>