

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2013	2014	2017	2015	
CD		\$245,000			\$245,000
0.500%		\$245,000			\$245,000
CDARS	\$2,000,000	\$10,000,000		\$7,000,000	\$19,000,000
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
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%			\$4,000,000		\$4,000,000
CORP NOTE		\$500,000			\$500,000
2.100%		\$500,000			\$500,000
FHLB			\$1,000,000		\$1,000,000
0.450%			\$1,000,000		\$1,000,000
MUNI	\$495,000	\$2,005,000			\$2,500,000
1.000%	\$495,000	\$1,000,000			\$1,495,000
0.550%		\$455,000			\$455,000
1.375%		\$550,000			\$550,000
FFCB			\$2,000,000	\$1,500,000	\$3,500,000
0.550%				\$1,500,000	\$1,500,000
0.940%			\$2,000,000		\$2,000,000
Grand Total	\$2,495,000	\$12,750,000	\$2,000,000	\$9,500,000	\$26,745,000