

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 02/28/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2014	2015	2016	2017	2019	
CD	\$245,000					\$245,000
0.500%	\$245,000					\$245,000
CDARS	\$8,000,000	\$9,000,000				\$17,000,000
0.500%	\$1,000,000	\$2,000,000				\$3,000,000
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
FHLB		\$1,000,000				\$1,000,000
0.450%		\$1,000,000				\$1,000,000
MUNI	\$2,005,000					\$2,005,000
1.000%	\$1,000,000					\$1,000,000
0.550%	\$455,000					\$455,000
1.375%	\$550,000					\$550,000
FFCB		\$1,500,000		\$2,000,000		\$3,500,000
0.550%		\$1,500,000				\$1,500,000
0.940%				\$2,000,000		\$2,000,000
FHLMC			\$500,000		\$1,000,000	\$1,500,000
0.700%			\$500,000			\$500,000
1.875%					\$1,000,000	\$1,000,000
Grand Total	\$10,250,000	\$11,500,000	\$500,000	\$2,000,000	\$1,000,000	\$25,250,000