

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 03/31/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2014	2015	2016	2017	2019	
CD			\$745,000			\$745,000
0.600%			\$745,000			\$745,000
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	\$1,505,000					\$1,505,000
1.000%	\$500,000					\$500,000
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	\$1,000,000	\$2,500,000
0.700%			\$500,000			\$500,000
1.000%				\$1,000,000		\$1,000,000
1.875%					\$1,000,000	\$1,000,000
Grand Total	\$9,505,000	\$11,500,000	\$1,245,000	\$3,000,000	\$1,000,000	\$26,250,000