

FULTON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 04/30/2014

| Sum of PAR<br>Type/Coupon | Maturity Year      |                     |                    |                    |                    |                     |
|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
|                           | 2014               | 2015                | 2016               | 2017               | 2018               | 2019 Grand Total    |
| <b>CD</b>                 |                    |                     | <b>\$745,000</b>   |                    |                    | <b>\$745,000</b>    |
| 0.600%                    |                    |                     | \$745,000          |                    |                    | \$745,000           |
| <b>CDARS</b>              | <b>\$6,000,000</b> | <b>\$9,000,000</b>  |                    |                    |                    | <b>\$15,000,000</b> |
| 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%                    | \$1,000,000        |                     |                    |                    |                    | \$1,000,000         |
| 0.450%                    |                    | \$5,000,000         |                    |                    |                    | \$5,000,000         |
| <b>FHLB</b>               |                    | <b>\$1,000,000</b>  |                    |                    | <b>\$1,000,000</b> | <b>\$2,000,000</b>  |
| 0.450%                    |                    | \$1,000,000         |                    |                    |                    | \$1,000,000         |
| 1.500%                    |                    |                     |                    |                    | \$1,000,000        | \$1,000,000         |
| <b>MUNI</b>               | <b>\$1,505,000</b> |                     |                    |                    |                    | <b>\$1,505,000</b>  |
| 1.000%                    | \$500,000          |                     |                    |                    |                    | \$500,000           |
| 0.550%                    | \$455,000          |                     |                    |                    |                    | \$455,000           |
| 1.375%                    | \$550,000          |                     |                    |                    |                    | \$550,000           |
| <b>FFCB</b>               |                    | <b>\$1,500,000</b>  |                    | <b>\$2,000,000</b> |                    | <b>\$3,500,000</b>  |
| 0.550%                    |                    | \$1,500,000         |                    |                    |                    | \$1,500,000         |
| 0.940%                    |                    |                     |                    | \$2,000,000        |                    | \$2,000,000         |
| <b>FHLMC</b>              |                    |                     | <b>\$500,000</b>   | <b>\$1,000,000</b> |                    | <b>\$2,000,000</b>  |
| 0.700%                    |                    |                     | \$500,000          |                    |                    | \$500,000           |
| 1.000%                    |                    |                     |                    | \$1,000,000        |                    | \$1,000,000         |
| 1.875%                    |                    |                     |                    |                    | \$1,000,000        | \$1,000,000         |
| 1.900%                    |                    |                     |                    |                    | \$1,000,000        | \$1,000,000         |
| <b>Grand Total</b>        | <b>\$7,505,000</b> | <b>\$11,500,000</b> | <b>\$1,245,000</b> | <b>\$3,000,000</b> | <b>\$1,000,000</b> | <b>\$26,250,000</b> |