

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CD			\$745,000				\$745,000
0.600%			\$745,000				\$745,000
CDARS	\$1,000,000	\$9,000,000		\$1,000,000			\$11,000,000
0.500%		\$2,000,000					\$2,000,000
0.650%		\$1,000,000					\$1,000,000
0.550%		\$1,000,000					\$1,000,000
0.410%	\$1,000,000						\$1,000,000
0.450%		\$5,000,000					\$5,000,000
1.100%				\$1,000,000			\$1,000,000
FHLB		\$1,000,000				\$1,000,000	\$2,000,000
0.450%		\$1,000,000					\$1,000,000
2.000%						\$1,000,000	\$1,000,000
MUNI	\$1,005,000						\$1,005,000
0.550%	\$455,000						\$455,000
1.375%	\$550,000						\$550,000
FFCB		\$1,500,000		\$2,000,000	\$1,500,000		\$5,000,000
0.550%		\$1,500,000					\$1,500,000
0.940%				\$2,000,000			\$2,000,000
1.500%					\$1,500,000		\$1,500,000
FHLMC			\$500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$5,500,000
0.700%			\$500,000				\$500,000
1.000%				\$1,000,000			\$1,000,000
1.875%						\$1,000,000	\$1,000,000
1.500%					\$1,000,000		\$1,000,000
1.900%						\$1,000,000	\$1,000,000
2.050%						\$1,000,000	\$1,000,000
Grand Total	\$2,005,000	\$11,500,000	\$1,245,000	\$4,000,000	\$2,500,000	\$4,000,000	\$25,250,000