

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD	\$1,000,000	\$3,245,000		\$4,245,000
0.600%		\$245,000		\$245,000
0.470%	\$1,000,000			\$1,000,000
5.990%		\$2,000,000		\$2,000,000
0.440%		\$1,000,000		\$1,000,000
CDARS	\$1,000,000	\$11,000,000	\$5,000,000	\$17,000,000
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
1.000%		\$3,000,000		\$3,000,000
0.760%	\$1,000,000			\$1,000,000
0.300%		\$1,000,000		\$1,000,000
0.800%		\$1,000,000		\$1,000,000
2.080%		\$1,000,000		\$1,000,000
0.510%			\$1,000,000	\$1,000,000
0.650%			\$1,000,000	\$1,000,000
0.400%		\$1,000,000		\$1,000,000
0.550%			\$1,000,000	\$1,000,000
CORP NOTE		\$500,000	\$500,000	\$1,000,000
1.875%		\$500,000		\$500,000
2.100%			\$500,000	\$500,000
MUNI		\$495,000		\$495,000
1.000%		\$495,000		\$495,000
Grand Total	\$2,000,000	\$15,240,000	\$5,500,000	\$22,740,000