

FULTON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
<b>CD</b>	<b>\$2,000,000</b>	<b>\$3,245,000</b>		<b>\$5,245,000</b>
0.600%		\$245,000		\$245,000
4.360%	\$1,000,000			\$1,000,000
0.470%	\$1,000,000			\$1,000,000
5.990%		\$2,000,000		\$2,000,000
0.440%		\$1,000,000		\$1,000,000
<b>CDARS</b>	<b>\$1,000,000</b>	<b>\$11,000,000</b>	<b>\$5,000,000</b>	<b>\$17,000,000</b>
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
<b>CORP NOTE</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>
1.875%		\$500,000		\$500,000
2.100%			\$500,000	\$500,000
<b>Grand Total</b>	<b>\$3,000,000</b>	<b>\$14,745,000</b>	<b>\$5,500,000</b>	<b>\$23,245,000</b>