

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2015	2016	2017	2018	2019	
CD		\$745,000				\$745,000
0.600%		\$745,000				\$745,000
CDARS	\$9,000,000		\$2,000,000			\$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
0.450%	\$5,000,000					\$5,000,000
1.100%			\$1,000,000			\$1,000,000
1.230%			\$1,000,000			\$1,000,000
FFCB			\$2,000,000	\$1,500,000		\$3,500,000
0.940%			\$2,000,000			\$2,000,000
1.500%				\$1,500,000		\$1,500,000
FHLMC			\$1,000,000	\$2,750,000	\$3,000,000	\$6,750,000
1.000%			\$1,000,000			\$1,000,000
1.750%				\$750,000		\$750,000
1.500%				\$2,000,000		\$2,000,000
1.900%					\$1,000,000	\$1,000,000
2.000%					\$2,000,000	\$2,000,000
CD - Brkrd		\$1,605,000	\$992,000			\$2,597,000
1.000%		\$362,000				\$362,000
1.050%		\$248,000				\$248,000
0.900%		\$746,000				\$746,000
0.850%		\$249,000				\$249,000
1.450%			\$744,000			\$744,000
1.350%			\$248,000			\$248,000
FNMA					\$1,000,000	\$1,000,000
2.000%					\$1,000,000	\$1,000,000
Grand Total	\$9,000,000	\$2,350,000	\$5,992,000	\$4,250,000	\$4,000,000	\$25,592,000