

FULTON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/31/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
<b>CD</b>		<b>\$745,000</b>					<b>\$745,000</b>
0.600%		\$745,000					\$745,000
<b>CDARS</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$6,000,000</b>				<b>\$8,000,000</b>
0.600%		\$1,000,000					\$1,000,000
0.450%	\$1,000,000						\$1,000,000
1.100%			\$1,000,000				\$1,000,000
0.850%			\$4,000,000				\$4,000,000
1.230%			\$1,000,000				\$1,000,000
<b>FHLB</b>						<b>\$1,000,000</b>	<b>\$1,000,000</b>
2.000%						\$1,000,000	\$1,000,000
<b>FFCB</b>					<b>\$1,000,000</b>		<b>\$1,000,000</b>
1.620%					\$1,000,000		\$1,000,000
<b>FHLMC</b>				<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$4,500,000</b>
1.300%				\$500,000			\$500,000
1.450%					\$750,000		\$750,000
1.350%				\$500,000			\$500,000
1.700%					\$750,000		\$750,000
1.160%				\$1,000,000			\$1,000,000
1.855%						\$1,000,000	\$1,000,000
<b>CD - Brkrd</b>		<b>\$1,605,000</b>	<b>\$992,000</b>	<b>\$1,489,000</b>			<b>\$4,086,000</b>
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	\$993,000			\$1,241,000
1.400%				\$248,000			\$248,000
1.550%				\$248,000			\$248,000
<b>FNMA</b>				<b>\$2,000,000</b>		<b>\$1,800,000</b>	<b>\$3,800,000</b>
2.000%						\$1,800,000	\$1,800,000
1.300%				\$1,000,000			\$1,000,000
1.350%				\$500,000			\$500,000
1.070%				\$500,000			\$500,000
<b>Grand Total</b>	<b>\$1,000,000</b>	<b>\$3,350,000</b>	<b>\$6,992,000</b>	<b>\$5,489,000</b>	<b>\$2,500,000</b>	<b>\$3,800,000</b>	<b>\$23,131,000</b>