

FULTON COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 11/30/2015

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	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>\$6,000,000</b>				<b>\$7,000,000</b>
0.600%	\$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>\$1,750,000</b>		<b>\$1,750,000</b>
1.620%				\$1,000,000		\$1,000,000
1.580%				\$750,000		\$750,000
<b>FHLMC</b>			<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$3,500,000</b>	<b>\$7,000,000</b>
1.900%					\$1,000,000	\$1,000,000
2.000%					\$1,500,000	\$1,500,000
1.450%				\$750,000		\$750,000
1.350%			\$500,000			\$500,000
1.400%			\$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>\$2,100,000</b>	<b>\$992,000</b>	<b>\$1,985,000</b>			<b>\$5,077,000</b>
1.000%	\$362,000					\$362,000
0.800%	\$495,000					\$495,000
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
1.700%			\$247,000			\$247,000
1.550%			\$248,000			\$248,000
1.600%			\$249,000			\$249,000
<b>FNMA</b>			<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$1,300,000</b>	<b>\$3,800,000</b>
2.000%					\$1,300,000	\$1,300,000
1.300%			\$1,000,000			\$1,000,000
1.700%				\$1,000,000		\$1,000,000
1.070%			\$500,000			\$500,000
<b>Grand Total</b>	<b>\$3,845,000</b>	<b>\$6,992,000</b>	<b>\$5,485,000</b>	<b>\$4,250,000</b>	<b>\$5,800,000</b>	<b>\$26,372,000</b>