

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2015

Sum of PAR Type/Coupon	Maturity Year						Grand Total
	2015	2016	2017	2018	2019	2020	
CD		\$745,000					\$745,000
0.600%		\$745,000					\$745,000
CDARS	\$2,000,000		\$6,000,000				\$8,000,000
0.550%	\$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
FHLB						\$1,000,000	\$1,000,000
2.000%						\$1,000,000	\$1,000,000
FFCB			\$2,000,000		\$1,000,000		\$3,000,000
0.940%			\$2,000,000				\$2,000,000
1.620%					\$1,000,000		\$1,000,000
FHLMC				\$1,000,000	\$1,750,000		\$2,750,000
1.500%					\$1,000,000		\$1,000,000
1.300%				\$500,000			\$500,000
1.350%				\$500,000			\$500,000
1.700%					\$750,000		\$750,000
CD - Brkrd		\$1,605,000	\$992,000	\$993,000			\$3,590,000
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	\$497,000			\$745,000
1.400%				\$248,000			\$248,000
1.550%				\$248,000			\$248,000
FNMA				\$1,500,000		\$1,800,000	\$3,300,000
2.000%						\$1,800,000	\$1,800,000
1.300%				\$1,000,000			\$1,000,000
1.350%				\$500,000			\$500,000
Grand Total	\$2,000,000	\$2,350,000	\$8,992,000	\$3,493,000	\$2,750,000	\$2,800,000	\$22,385,000