

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 01/31/2015

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	\$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	\$3,750,000	\$2,000,000	\$550,000	\$7,300,000
1.000%			\$1,000,000				\$1,000,000
1.750%				\$750,000			\$750,000
1.500%				\$2,000,000			\$2,000,000
2.000%					\$2,000,000		\$2,000,000
1.400%				\$1,000,000			\$1,000,000
2.150%						\$550,000	\$550,000
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	\$750,000	\$1,750,000
2.000%					\$1,000,000	\$750,000	\$1,750,000
Grand Total	\$9,000,000	\$2,350,000	\$5,992,000	\$5,250,000	\$3,000,000	\$1,300,000	\$26,892,000