

FULTON COUNTY  
MONTHLY INVESTMENT REPORT AS OF 11/30/2016

Sum of PAR Type/Coupon	Maturity Year					Grand Total	
	2016	2017	2018	2019	2020		2021
<b>CD</b>			<b>\$745,000</b>				<b>\$745,000</b>
1.040%			\$745,000				\$745,000
<b>CDARS</b>		<b>\$6,000,000</b>					<b>\$6,000,000</b>
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>CORP NOTE</b>			<b>\$500,000</b>				<b>\$500,000</b>
1.650%			\$500,000				\$500,000
<b>FHLMC</b>				<b>\$1,850,000</b>	<b>\$3,000,000</b>	<b>\$2,360,000</b>	<b>\$7,210,000</b>
1.500%					\$3,000,000		\$3,000,000
2.000%						\$860,000	\$860,000
1.300%				\$1,850,000			\$1,850,000
1.800%						\$1,500,000	\$1,500,000
<b>CD - Brkrd</b>	<b>\$496,000</b>	<b>\$992,000</b>	<b>\$1,985,000</b>		<b>\$248,000</b>		<b>\$3,721,000</b>
0.700%	\$496,000						\$496,000
1.900%					\$248,000		\$248,000
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>\$500,000</b>	<b>\$750,000</b>	<b>\$1,127,000</b>		<b>\$2,377,000</b>
1.450%					\$500,000		\$500,000
1.700%					\$627,000		\$627,000
1.070%			\$500,000				\$500,000
1.250%				\$750,000			\$750,000
<b>CP</b>		<b>\$6,330,000</b>					<b>\$6,330,000</b>
0.000%		\$6,330,000					\$6,330,000
<b>Grand Total</b>	<b>\$496,000</b>	<b>\$13,322,000</b>	<b>\$3,730,000</b>	<b>\$2,600,000</b>	<b>\$4,375,000</b>	<b>\$2,360,000</b>	<b>\$26,883,000</b>