

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
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
FHLB				\$1,000,000		\$550,000	\$1,550,000
2.100%						\$550,000	\$550,000
1.300%				\$1,000,000			\$1,000,000
MUNI	\$455,000						\$455,000
0.550%	\$455,000						\$455,000
FFCB		\$1,500,000		\$2,000,000	\$1,500,000		\$5,000,000
0.550%		\$1,500,000					\$1,500,000
0.940%				\$2,000,000			\$2,000,000
1.500%					\$1,500,000		\$1,500,000
FHLMC				\$1,000,000	\$2,000,000	\$3,000,000	\$6,000,000
1.000%				\$1,000,000			\$1,000,000
1.875%						\$1,000,000	\$1,000,000
1.500%					\$2,000,000		\$2,000,000
1.900%						\$1,000,000	\$1,000,000
2.000%						\$1,000,000	\$1,000,000
CD - Brkrd			\$610,000	\$496,000			\$1,106,000
1.000%			\$362,000				\$362,000
1.050%			\$248,000				\$248,000
1.450%				\$248,000			\$248,000
1.350%				\$248,000			\$248,000
Grand Total	\$455,000	\$10,500,000	\$1,355,000	\$6,496,000	\$3,500,000	\$3,550,000	\$25,856,000