

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 10/31/2016

| Sum of PAR Type/Coupon | Maturity Year | | | | | Grand Total | |
|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | | 2021 |
| CD | | | \$745,000 | | | | \$745,000 |
| 1.040% | | | \$745,000 | | | | \$745,000 |
| CDARS | | \$6,000,000 | | | | | \$6,000,000 |
| 1.100% | | \$1,000,000 | | | | | \$1,000,000 |
| 0.850% | | \$4,000,000 | | | | | \$4,000,000 |
| 1.230% | | \$1,000,000 | | | | | \$1,000,000 |
| CORP NOTE | | | \$500,000 | | | | \$500,000 |
| 1.650% | | | \$500,000 | | | | \$500,000 |
| FFCB | | | | \$750,000 | | | \$750,000 |
| 1.580% | | | | \$750,000 | | | \$750,000 |
| FHLMC | | | | \$1,350,000 | \$3,750,000 | \$1,500,000 | \$6,600,000 |
| 1.500% | | | | | \$3,750,000 | | \$3,750,000 |
| 1.300% | | | | \$1,350,000 | | | \$1,350,000 |
| 0.750% | | | | | | \$1,500,000 | \$1,500,000 |
| CD - Brkrd | \$1,986,000 | \$992,000 | \$1,985,000 | | | | \$4,963,000 |
| 0.700% | \$496,000 | | | | | | \$496,000 |
| 0.800% | \$495,000 | | | | | | \$495,000 |
| 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 |
| FNMA | | | \$500,000 | \$750,000 | \$500,000 | | \$1,750,000 |
| 1.450% | | | | | \$500,000 | | \$500,000 |
| 1.070% | | | \$500,000 | | | | \$500,000 |
| 1.250% | | | | \$750,000 | | | \$750,000 |
| CP | | \$5,450,000 | | | | | \$5,450,000 |
| 0.000% | | \$5,450,000 | | | | | \$5,450,000 |
| Grand Total | \$1,986,000 | \$12,442,000 | \$3,730,000 | \$2,850,000 | \$4,250,000 | \$1,500,000 | \$26,758,000 |