

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 04/30/2015

Sum of PAR Type/Coupon	2015	2016	Maturity Year 2017	2018	2019	2020	Grand Total
CD		\$745,000					\$745,000
0.600%		\$745,000					\$745,000
CDARS	\$3,000,000		\$6,000,000				\$9,000,000
0.650%	\$1,000,000						\$1,000,000
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	\$750,000	\$500,000	\$2,250,000
2.050%						\$500,000	\$500,000
1.400%				\$1,000,000			\$1,000,000
1.625%					\$750,000		\$750,000
FFCB			\$2,000,000				\$2,000,000
0.940%			\$2,000,000				\$2,000,000
FHLMC			\$1,000,000	\$1,750,000	\$3,750,000	\$500,000	\$7,000,000
1.000%			\$1,000,000				\$1,000,000
1.750%				\$750,000			\$750,000
1.500%				\$1,000,000	\$1,000,000		\$2,000,000
2.050%						\$500,000	\$500,000
2.000%					\$2,000,000		\$2,000,000
1.700%					\$750,000		\$750,000
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	\$1,250,000	\$2,250,000
2.000%					\$1,000,000	\$1,250,000	\$2,250,000
Grand Total	\$3,000,000	\$2,350,000	\$9,992,000	\$2,750,000	\$5,500,000	\$2,250,000	\$25,842,000