

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2015

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	\$2,000,000		\$6,000,000				\$8,000,000
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					\$750,000	\$1,000,000	\$1,750,000
2.000%						\$1,000,000	\$1,000,000
1.625%					\$750,000		\$750,000
FFCB			\$2,000,000		\$1,000,000		\$3,000,000
0.940%			\$2,000,000				\$2,000,000
1.620%					\$1,000,000		\$1,000,000
FHLMC			\$1,000,000	\$500,000	\$4,500,000	\$2,000,000	\$8,000,000
1.000%			\$1,000,000				\$1,000,000
1.500%					\$1,000,000		\$1,000,000
2.050%						\$500,000	\$500,000
2.000%					\$1,000,000	\$1,500,000	\$2,500,000
1.300%				\$500,000			\$500,000
1.700%					\$1,500,000		\$1,500,000
1.800%					\$1,000,000		\$1,000,000
CD - Brkrd		\$1,605,000	\$992,000	\$993,000			\$3,590,000
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	\$497,000			\$745,000
1.400%				\$248,000			\$248,000
1.550%				\$248,000			\$248,000
FNMA				\$500,000		\$1,800,000	\$2,300,000
2.000%						\$1,800,000	\$1,800,000
1.350%				\$500,000			\$500,000
Grand Total	\$2,000,000	\$2,350,000	\$9,992,000	\$1,993,000	\$6,250,000	\$4,800,000	\$27,385,000