

FULTON COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2016

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	\$1,000,000	\$6,000,000					\$7,000,000
0.600%	\$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
CORP NOTE			\$500,000				\$500,000
1.650%			\$500,000				\$500,000
FFCB				\$750,000			\$750,000
1.580%				\$750,000			\$750,000
FHLMC			\$1,000,000	\$1,850,000	\$1,500,000	\$2,250,000	\$6,600,000
1.500%					\$1,500,000		\$1,500,000
1.900%						\$750,000	\$750,000
1.300%				\$1,350,000			\$1,350,000
1.350%				\$500,000			\$500,000
1.160%			\$1,000,000				\$1,000,000
0.750%						\$1,500,000	\$1,500,000
CD - Brkrd	\$2,596,000	\$992,000	\$1,985,000				\$5,573,000
0.700%	\$496,000						\$496,000
1.000%	\$362,000						\$362,000
0.800%	\$495,000						\$495,000
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	\$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	\$700,000	\$2,450,000
1.450%					\$500,000		\$500,000
1.800%						\$700,000	\$700,000
1.070%			\$500,000				\$500,000
1.250%				\$750,000			\$750,000
CP		\$1,000,000					\$1,000,000
0.000%		\$1,000,000					\$1,000,000
Grand Total	\$3,596,000	\$7,992,000	\$4,730,000	\$3,350,000	\$2,000,000	\$2,950,000	\$24,618,000