

KNOX COUNTY  
MONTHLY INVESTMENT REPORT AS OF 03/31/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
<b>CD</b>	<b>\$2,020,771</b>		<b>\$245,000</b>				<b>\$2,265,771</b>
0.400%	\$1,000,000						\$1,000,000
0.500%	\$1,020,771						\$1,020,771
1.000%			\$245,000				\$245,000
<b>FHLB</b>					<b>\$700,000</b>	<b>\$250,000</b>	<b>\$950,000</b>
2.000%					\$700,000	\$250,000	\$950,000
<b>CD - Brkrd</b>		<b>\$248,000</b>	<b>\$745,000</b>	<b>\$1,484,000</b>	<b>\$1,980,000</b>		<b>\$4,457,000</b>
2.000%				\$247,000			\$247,000
1.100%			\$248,000				\$248,000
1.600%				\$496,000			\$496,000
1.150%			\$248,000				\$248,000
1.650%				\$494,000			\$494,000
1.700%				\$247,000			\$247,000
2.050%					\$988,000		\$988,000
2.100%					\$744,000		\$744,000
2.150%					\$248,000		\$248,000
1.000%		\$248,000					\$248,000
1.300%			\$249,000				\$249,000
<b>FHLMC</b>					<b>\$1,000,000</b>		<b>\$1,000,000</b>
1.625%					\$1,000,000		\$1,000,000
<b>CDARS</b>	<b>\$6,045,360</b>	<b>\$3,028,049</b>					<b>\$9,073,409</b>
0.500%	\$1,008,976	\$1,000,000					\$2,008,976
0.450%	\$3,035,366	\$2,028,049					\$5,063,415
0.300%	\$2,001,018						\$2,001,018
<b>FFCB</b>				<b>\$650,000</b>			<b>\$650,000</b>
1.590%				\$650,000			\$650,000
<b>FNMA</b>			<b>\$1,650,000</b>		<b>\$950,000</b>		<b>\$2,600,000</b>
2.000%					\$950,000		\$950,000
1.150%			\$650,000				\$650,000
1.200%			\$1,000,000				\$1,000,000
<b>Grand Total</b>	<b>\$8,066,131</b>	<b>\$3,276,049</b>	<b>\$2,640,000</b>	<b>\$2,134,000</b>	<b>\$4,630,000</b>	<b>\$250,000</b>	<b>\$20,996,180</b>