

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/11/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CD	\$2,020,771		\$245,000				\$2,265,771
0.400%	\$1,000,000						\$1,000,000
0.500%	\$1,020,771						\$1,020,771
1.000%			\$245,000				\$245,000
FHLB					\$500,000	\$250,000	\$750,000
2.000%						\$250,000	\$250,000
1.600%					\$500,000		\$500,000
CD - Brkrd		\$248,000	\$745,000	\$1,484,000	\$1,980,000		\$4,457,000
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
FHLMC					\$1,000,000		\$1,000,000
1.625%					\$1,000,000		\$1,000,000
CDARS	\$5,036,384	\$3,028,049	\$1,019,063				\$9,083,496
0.500%		\$1,000,000					\$1,000,000
0.450%	\$3,035,366	\$2,028,049					\$5,063,415
0.300%	\$2,001,018						\$2,001,018
0.750%			\$1,019,063				\$1,019,063
FFCB				\$650,000			\$650,000
1.590%				\$650,000			\$650,000
FNMA			\$1,650,000	\$650,000	\$950,000	\$500,000	\$3,750,000
2.000%					\$950,000		\$950,000
1.150%			\$650,000	\$650,000			\$1,300,000
1.200%			\$1,000,000				\$1,000,000
1.710%						\$500,000	\$500,000
Grand Total	\$7,057,155	\$3,276,049	\$3,659,063	\$2,784,000	\$4,430,000	\$750,000	\$21,956,267