

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 03/31/2016

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year			Grand Total
				2019	2020	2021	
CD		\$1,249,347	\$1,026,306				\$2,275,653
1.000%		\$1,249,347					\$1,249,347
1.350%			\$1,026,306				\$1,026,306
FHLB					\$500,000		\$500,000
1.480%					\$500,000		\$500,000
CD - Brkrd	\$248,000	\$745,000	\$1,484,000	\$2,227,000	\$247,000		\$4,951,000
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			\$494,000
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
2.300%					\$247,000		\$247,000
FHLMC			\$500,000		\$700,000	\$1,200,000	\$2,400,000
1.125%			\$500,000				\$500,000
0.750%						\$500,000	\$500,000
1.750%					\$700,000		\$700,000
1.950%						\$700,000	\$700,000
CDARS	\$3,028,049	\$3,063,564					\$6,091,613
0.500%	\$1,000,000						\$1,000,000
0.450%	\$2,028,049						\$2,028,049
0.750%		\$3,063,564					\$3,063,564
FFCB			\$1,650,000		\$650,000		\$2,300,000
1.900%					\$650,000		\$650,000
1.220%			\$1,000,000				\$1,000,000
1.340%			\$650,000				\$650,000
FNMA			\$1,650,000	\$1,000,000	\$750,000		\$3,400,000
1.150%			\$650,000				\$650,000
1.550%					\$750,000		\$750,000
1.650%				\$1,000,000			\$1,000,000
1.300%			\$1,000,000				\$1,000,000
Grand Total	\$3,276,049	\$5,057,911	\$6,310,306	\$3,227,000	\$2,847,000	\$1,200,000	\$21,918,266