

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

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year 2019	2020	2021	Grand Total
CD		\$1,249,347	\$2,026,306				\$3,275,653
1.150%			\$1,000,000				\$1,000,000
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						\$700,000	\$700,000
1.950%						\$700,000	\$700,000
MUNI		\$781,250					\$781,250
1.000%		\$781,250					\$781,250
CDARS	\$1,000,000	\$4,068,550					\$5,068,550
0.500%	\$1,000,000						\$1,000,000
0.600%		\$1,004,986					\$1,004,986
0.750%		\$3,063,564					\$3,063,564
FFCB			\$1,650,000				\$1,650,000
1.220%			\$1,000,000				\$1,000,000
1.340%			\$650,000				\$650,000
FNMA			\$650,000	\$2,000,000	\$250,000	\$600,000	\$3,500,000
1.150%			\$650,000				\$650,000
1.650%				\$1,000,000			\$1,000,000
1.800%						\$600,000	\$600,000
1.270%				\$1,000,000			\$1,000,000
1.450%					\$250,000		\$250,000
CP		\$1,950,000					\$1,950,000
0.000%		\$1,950,000					\$1,950,000
Grand Total	\$1,248,000	\$8,794,147	\$5,810,306	\$4,227,000	\$997,000	\$1,300,000	\$22,376,453