

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CD	\$2,019,535	\$2,014,116					\$4,033,652
0.500%		\$1,014,116					\$1,014,116
0.650%	\$1,008,051						\$1,008,051
0.400%	\$1,011,484	\$1,000,000					\$2,011,484
CDARS	\$12,053,220	\$2,253,976	\$1,000,000				\$15,307,196
0.450%		\$1,000,000					\$1,000,000
0.500%		\$1,008,976	\$1,000,000				\$2,008,976
0.600%	\$4,031,220						\$4,031,220
0.700%	\$5,000,000	\$245,000					\$5,245,000
0.400%	\$1,000,000						\$1,000,000
0.300%	\$2,022,000						\$2,022,000
MUNI	\$500,000						\$500,000
1.050%	\$500,000						\$500,000
FHLMC				\$650,000			\$650,000
1.125%				\$650,000			\$650,000
FHLB					\$650,000	\$700,000	\$1,350,000
1.550%					\$650,000		\$650,000
2.065%						\$700,000	\$700,000
Grand Total	\$14,572,755	\$4,268,092	\$1,000,000	\$650,000	\$650,000	\$700,000	\$21,840,847