

KNOX COUNTY  
MONTHLY INVESTMENT REPORT AS OF 10/08/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
<b>CD</b>	<b>\$1,020,771</b>		<b>\$1,249,347</b>				<b>\$2,270,118</b>
0.500%	\$1,020,771						\$1,020,771
1.000%			\$1,249,347				\$1,249,347
<b>FHLB</b>					<b>\$500,000</b>	<b>\$250,000</b>	<b>\$750,000</b>
2.000%						\$250,000	\$250,000
1.600%					\$500,000		\$500,000
<b>CD - Brkrd</b>		<b>\$248,000</b>	<b>\$745,000</b>	<b>\$1,484,000</b>	<b>\$2,227,000</b>	<b>\$247,000</b>	<b>\$4,951,000</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		\$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
<b>FHLMC</b>				<b>\$650,000</b>	<b>\$1,250,000</b>	<b>\$1,600,000</b>	<b>\$3,500,000</b>
2.000%						\$900,000	\$900,000
1.650%					\$250,000		\$250,000
1.300%				\$650,000			\$650,000
1.625%					\$1,000,000		\$1,000,000
1.960%						\$700,000	\$700,000
<b>CDARS</b>	<b>\$2,035,366</b>	<b>\$4,028,049</b>	<b>\$1,019,063</b>				<b>\$7,082,478</b>
0.500%		\$2,000,000					\$2,000,000
0.450%	\$2,035,366	\$2,028,049					\$4,063,415
0.750%			\$1,019,063				\$1,019,063
<b>FFCB</b>				<b>\$1,000,000</b>		<b>\$650,000</b>	<b>\$1,650,000</b>
1.900%						\$650,000	\$650,000
1.220%				\$1,000,000			\$1,000,000
<b>FNMA</b>				<b>\$1,650,000</b>		<b>\$500,000</b>	<b>\$2,150,000</b>
1.150%				\$650,000			\$650,000
1.300%				\$1,000,000			\$1,000,000
1.710%						\$500,000	\$500,000
<b>Grand Total</b>	<b>\$3,056,137</b>	<b>\$4,276,049</b>	<b>\$3,013,410</b>	<b>\$4,784,000</b>	<b>\$3,977,000</b>	<b>\$3,247,000</b>	<b>\$22,353,596</b>