

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 09/30/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CD	\$1,011,484	\$2,014,116					\$3,025,600
0.400%	\$1,011,484	\$1,000,000					\$2,011,484
0.500%		\$1,014,116					\$1,014,116
FHLB					\$650,000	\$700,000	\$1,350,000
2.000%						\$700,000	\$700,000
1.550%					\$650,000		\$650,000
CD - Brkrd				\$496,000	\$1,237,000	\$1,235,000	\$2,968,000
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%						\$247,000	\$247,000
FHLMC				\$1,300,000			\$1,300,000
1.125%				\$650,000			\$650,000
1.150%				\$650,000			\$650,000
CDARS	\$4,031,220	\$4,254,994	\$3,028,049				\$11,314,263
0.500%		\$1,008,976	\$1,000,000				\$2,008,976
0.600%	\$4,031,220						\$4,031,220
0.700%		\$245,000					\$245,000
0.450%		\$1,000,000	\$2,028,049				\$3,028,049
0.300%		\$2,001,018					\$2,001,018
FFCB					\$650,000		\$650,000
1.590%					\$650,000		\$650,000
FNMA				\$1,000,000		\$700,000	\$1,700,000
2.000%						\$700,000	\$700,000
1.200%				\$1,000,000			\$1,000,000
Grand Total	\$5,042,704	\$6,269,110	\$3,028,049	\$2,796,000	\$2,537,000	\$2,635,000	\$22,307,863