

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2014

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2015	2016	2017	2018	2019	
CD	\$3,034,888					\$3,034,888
0.400%	\$1,000,000					\$1,000,000
0.500%	\$2,034,888					\$2,034,888
FHLB				\$650,000	\$950,000	\$1,600,000
2.000%					\$950,000	\$950,000
1.550%				\$650,000		\$650,000
CD - Brkrd		\$248,000	\$745,000	\$1,484,000	\$1,980,000	\$4,457,000
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
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
FHLMC			\$650,000			\$650,000
1.150%			\$650,000			\$650,000
CDARS	\$6,290,360	\$3,028,049				\$9,318,409
0.500%	\$1,008,976	\$1,000,000				\$2,008,976
0.700%	\$245,000					\$245,000
0.450%	\$3,035,366	\$2,028,049				\$5,063,415
0.300%	\$2,001,018					\$2,001,018
FFCB				\$1,650,000		\$1,650,000
1.590%				\$650,000		\$650,000
1.720%				\$1,000,000		\$1,000,000
FNMA			\$1,650,000		\$950,000	\$2,600,000
2.000%					\$950,000	\$950,000
1.150%			\$650,000			\$650,000
1.200%			\$1,000,000			\$1,000,000
Grand Total	\$9,325,247	\$3,276,049	\$3,045,000	\$3,784,000	\$3,880,000	\$23,310,296