

KNOX COUNTY  
MONTHLY INVESTMENT REPORT AS OF 06/30/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
<b>CD</b>	<b>\$1,011,484</b>	<b>\$2,014,116</b>					<b>\$3,025,600</b>
0.500%		\$1,014,116					\$1,014,116
0.400%	\$1,011,484	\$1,000,000					\$2,011,484
<b>CDARS</b>	<b>\$10,031,220</b>	<b>\$2,253,976</b>	<b>\$3,028,049</b>				<b>\$15,313,245</b>
0.450%		\$1,000,000	\$2,028,049				\$3,028,049
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
<b>MUNI</b>	<b>\$500,000</b>						<b>\$500,000</b>
1.050%	\$500,000						\$500,000
<b>FHLMC</b>				<b>\$1,300,000</b>			<b>\$1,300,000</b>
1.125%				\$650,000			\$650,000
1.150%				\$650,000			\$650,000
<b>FHLB</b>					<b>\$1,300,000</b>	<b>\$700,000</b>	<b>\$2,000,000</b>
1.550%					\$1,300,000		\$1,300,000
2.065%						\$700,000	\$700,000
<b>Grand Total</b>	<b>\$11,542,704</b>	<b>\$4,268,092</b>	<b>\$3,028,049</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$700,000</b>	<b>\$22,138,845</b>