

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2015

Sum of PAR Type/Coupon	2015	2016	2017	Maturity Year 2018	2019	2020	Grand Total
CD	\$1,020,771		\$1,249,347				\$2,270,118
0.500%	\$1,020,771						\$1,020,771
1.000%			\$1,249,347				\$1,249,347
CD - Brkrd		\$248,000	\$745,000	\$1,484,000	\$2,227,000	\$247,000	\$4,951,000
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		\$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
FHLMC					\$750,000	\$3,300,000	\$4,050,000
2.000%						\$1,400,000	\$1,400,000
1.600%					\$500,000		\$500,000
1.650%					\$250,000		\$250,000
1.900%						\$500,000	\$500,000
1.960%						\$700,000	\$700,000
1.750%						\$700,000	\$700,000
CDARS		\$4,028,049	\$3,063,564				\$7,091,613
0.500%		\$2,000,000					\$2,000,000
0.450%		\$2,028,049					\$2,028,049
0.750%			\$3,063,564				\$3,063,564
FFCB				\$1,650,000		\$650,000	\$2,300,000
1.900%						\$650,000	\$650,000
1.220%				\$1,000,000			\$1,000,000
1.340%				\$650,000			\$650,000
FNMA				\$1,650,000			\$1,650,000
1.150%				\$650,000			\$650,000
1.300%				\$1,000,000			\$1,000,000
Grand Total	\$1,020,771	\$4,276,049	\$5,057,911	\$4,784,000	\$2,977,000	\$4,197,000	\$22,312,731