

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2015

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
FHLB					\$500,000	\$250,000	\$750,000
2.000%						\$250,000	\$250,000
1.600%					\$500,000		\$500,000
CD - Brkrd		\$248,000	\$745,000	\$1,484,000	\$2,227,000		\$4,704,000
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
FHLMC				\$650,000	\$1,000,000	\$700,000	\$2,350,000
2.000%						\$700,000	\$700,000
1.300%				\$650,000			\$650,000
1.625%					\$1,000,000		\$1,000,000
CDARS	\$3,035,366	\$4,028,049	\$1,019,063				\$8,082,478
0.500%		\$2,000,000					\$2,000,000
0.450%	\$3,035,366	\$2,028,049					\$5,063,415
0.750%			\$1,019,063				\$1,019,063
FFCB				\$650,000		\$650,000	\$1,300,000
1.590%				\$650,000			\$650,000
1.900%						\$650,000	\$650,000
FNMA			\$1,000,000	\$650,000	\$950,000	\$500,000	\$3,100,000
2.000%					\$950,000		\$950,000
1.150%				\$650,000			\$650,000
1.200%			\$1,000,000				\$1,000,000
1.710%						\$500,000	\$500,000
Grand Total	\$4,056,137	\$4,276,049	\$4,013,410	\$3,434,000	\$4,677,000	\$2,100,000	\$22,556,596