

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 11/30/2014

| Sum of PAR Type/Coupon | 2014 | 2015 | 2016 | Maturity Year 2017 | 2018 | 2019 | Grand Total |
|---------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|---------------------|
| CD | \$1,011,484 | \$3,034,888 | | | | | \$4,046,371 |
| 0.400% | \$1,011,484 | \$1,000,000 | | | | | \$2,011,484 |
| 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 | | | | \$496,000 | \$1,237,000 | \$1,980,000 | \$3,713,000 |
| 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 |
| 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 | | \$700,000 | \$2,350,000 |
| 2.000% | | | | | | \$700,000 | \$700,000 |
| 1.150% | | | | \$650,000 | | | \$650,000 |
| 1.200% | | | | \$1,000,000 | | | \$1,000,000 |
| Grand Total | \$1,011,484 | \$9,325,247 | \$3,028,049 | \$2,796,000 | \$3,537,000 | \$3,630,000 | \$23,327,780 |