

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2015

Sum of PAR Type/Coupon	2016	2017	2018	Maturity Year 2019	2020	Grand Total
CD		\$1,249,347	\$1,026,306			\$2,275,653
1.000%		\$1,249,347				\$1,249,347
1.350%			\$1,026,306			\$1,026,306
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	\$1,000,000		\$2,650,000
1.150%			\$650,000			\$650,000
1.650%				\$1,000,000		\$1,000,000
1.300%			\$1,000,000			\$1,000,000
Grand Total	\$4,276,049	\$5,057,911	\$5,810,306	\$3,977,000	\$4,197,000	\$23,318,266