

**CITY OF KNOXVILLE, TENNESSEE**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2004**  
**(in thousands)**

Description	Interest Rate	Maturity Date	Fair Value	Carrying Value
<b>General Fund</b>				
Local Government Investment Pool			\$ 9,761	\$ 9,761
<b>State Street Aid</b>				
Local Government Investment Pool	Variable	Open End	\$ 1,134	\$ 1,134
<b>Abandoned Vehicles</b>				
Local Government Investment Pool	Variable	Open End	\$ 1,119	\$ 1,119
<b>City Inspections</b>				
Local Government Investment Pool	Variable	Open End	\$ 493	\$ 493
<b>City Court</b>				
Local Government Investment Pool	Variable	Open End	\$ 1,352	\$ 1,352
<b>Miscellaneous Grants</b>				
Local Government Investment Pool	Variable	Open End	\$ 346	\$ 346
<b>Animal Control</b>				
Local Government Investment Pool	Variable	Open End	\$ 226	\$ 226
<b>Miscellaneous Special Revenue Funds</b>				
Local Government Investment Pool	Variable	Open End	\$ 2,703	\$ 2,703
<b>Miscellaneous Community Development Funds</b>				
Local Government Investment Pool	Variable	Open End	\$ 1,065	\$ 1,065
<b>Storm Water</b>				
Local Government Investment Pool	Variable	Open End	\$ 691	\$ 691
<b>Solid Waste</b>				
Local Government Investment Pool	Variable	Open End	\$ 4,404	\$ 4,404
<b>City Judges' Retirement</b>				
Local Government Investment Pool	Variable	Open End	\$ 1,303	\$ 1,303
<b>Krutch Park</b>				
Local Government Investment Pool	Variable	Open End	\$ 370	\$ 370
AmSouth Money Market	Variable	Open End	180	180
Dow Chemical common stock (held in trust account)	2,700 shares		110	110
Duke Energy Corporation (held in trust account)	1,200 shares		24	24
First Energy Corp (held in trust account)	740 shares		28	28
Total Krutch Park			\$ 712	\$ 712
<b>Knoxville Civic Revitalization</b>				
Local Government Investment Pool	Variable	Open End	\$ 2,018	\$ 2,018
<b>Debt Service</b>				
Local Government Investment Pool	Variable	Open End	\$ 10,673	\$ 10,673
US Government obligation - Federal Home Loan Mortgage Corporation	2.00%	November 15, 2004	501	501
Municipal Bond - Memphis Shelby County, TN Airport Authority revenue bonds	4.00%	November 15, 2004	504	504
Municipal Bond - Coffee County, TN Public Building Authority Revenue Bonds	6.30%	February 1, 2005	148	148
Municipal Bond - Blount County, TN Public Building Authority Revenue Bonds	1.50%	June 1, 2005	246	246
Municipal Bond - Blount County, TN Public Building Authority Revenue Bonds	1.50%	June 1, 2005	426	426
US Government obligation - Federal Home Loan Bank	1.52%	July 22, 2005	298	298
US Government obligation - Federal Home Loan Bank	1.50%	May 13, 2005	219	219
US Government obligation - Federal Farm Credit Bank	1.80%	August 5, 2005	249	249
US Government obligation - Federal National Mortgage Association	3.10%	December 1, 2005	501	501
Certificate of deposit - Suntrust Bank	2.60%	January 5, 2006	500	500
US Government obligation - Federal National Mortgage Association	2.32%	February 1, 2005	495	495
US Government obligation - Federal National Mortgage Association	2.25%	February 17, 2006	248	248
US Government obligation - Federal Home Loan Mortgage Corporation	2.17%	February 27, 2006	248	248
US Government obligation - Federal Home Loan Mortgage Corporation	2.00%	February 23, 2006	494	494
US Government obligation - Federal Home Loan Mortgage Corporation	2.16%	March 3, 2006	247	247
Municipal Bond - Tennessee Housing Development Agency	1.30%	January 1, 2005	264	265
Municipal Bond - Tennessee Housing Development Agency	1.40%	July 1, 2005	99	99
US Government obligation - Federal Farm Credit Bank	1.93%	March 15, 2006	490	490
US Government obligation - Federal Home Loan Bank	2.00%	March 17, 2006	493	493
US Government obligation - Student Loan Marketing Association	1.50%	June 15, 2005	496	496
US Government obligation - Federal Home Loan Bank	2.10%	March 30, 2006	246	246
US Government obligation - Federal Farm Credit Bank	2.35%	May 12, 2006	495	495
US Government obligation - Federal Home Loan Bank	2.70%	May 26, 2006	497	497
Municipal Bond - Blount County Tennessee Public Building Authority	3.15%	June 1, 2006	165	165
Total debt service			\$ 19,242	\$ 19,243

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Description	Interest Rate	Maturity Date	Fair Value	Carrying Value
<b>Capital Projects Fund</b>				
Local Government Investment Pool	Variable	Open End	\$ 18,846	\$ 18,846
US Government obligation - Federal National Mortgage Association	6.55%	September 12, 2005	368	368
US Government obligation - Federal Home Loan Mortgage Corporation	2.13%	November 15, 2005	497	497
Municipal Bond - Tennessee Housing Development Agency	1.35%	January 1, 2005	145	145
US Government obligation - Federal Home Loan Mortgage Corporation	2.30%	November 17, 2005	249	249
US Government obligation - Federal National Mortgage Association	3.00%	June 2, 2006	500	500
US Government obligation - Federal Home Loan Mortgage Corporation	2.04%	February 17, 2006	222	222
US Government obligation - Federal Home Loan Bank	2.75%	May 15, 2006	498	498
US Government obligation - Federal Home Loan Bank	2.00%	April 6, 2006	489	489
US Government obligation - Federal Home Loan Bank	1.71%	January 6, 2006	690	690
US Government obligation - Federal Home Loan Mortgage Corporation	1.50%	August 15, 2005	495	495
US Government obligation - Federal National Mortgage Association	1.50%	May 9, 2005	995	995
US Government obligation - Federal National Mortgage Association	1.95%	April 26, 2006	983	983
US Government obligation - Federal National Mortgage Association	1.59%	July 15, 2005	524	524
US Government obligation - Federal National Mortgage Association	2.10%	April 19, 2006	493	493
US Government obligation - Federal Home Loan Bank	2.02%	January 27, 2006	495	495
US Government obligation - Federal Home Loan Bank	2.56%	October 27, 2005	497	497
US Government obligation - Federal Home Loan Bank	1.63%	July 27, 2005	496	496
US Government obligation - Federal Home Loan Bank	1.55%	April 29, 2005	498	498
US Government obligation - Federal Home Loan Bank	2.16%	January 30, 2006	496	496
US Government obligation - Federal Home Loan Bank	2.11%	January 30, 2006	495	495
US Government obligation - Federal Home Loan Bank	1.93%	November 4, 2005	496	496
Certificate of deposit - AmSouth Bank	1.50%	March 6, 2005	500	500
US Government obligation - Federal Home Loan Bank	2.07%	November 10, 2005	497	497
US Government obligation - Federal Home Loan Bank	1.70%	October 17, 2005	495	495
US Government obligation - Federal Home Loan Bank	2.56%	December 9, 2005	499	499
US Government obligation - Federal Home Loan Bank	2.71%	December 23, 2005	500	500
Municipal Bond - Blount County Tennessee Public Building Authority	3.00%	June 1, 2005	150	151
Total capital projects			<u>\$ 32,108</u>	<u>\$ 32,109</u>
<b>Metro Parking</b>				
Local Government Investment Pool	Variable	Open End	\$ 2,246	\$ 2,246
<b>Public Assembly Facilities</b>				
Local Government Investment Pool	Variable	Open End	\$ 2,053	\$ 2,053
<b>Fleet Maintenance</b>				
Local Government Investment Pool	Variable	Open End	\$ 8,750	\$ 8,750
Certificate of deposit - Suntrust Bank	2.50%	November 23, 2004	500	500
Total fleet maintenance projects			<u>\$ 9,250</u>	<u>\$ 9,250</u>
<b>Risk Management</b>				
Local Government Investment Pool	Variable	Open End	\$ 4,669	\$ 4,669
US Government obligation - Federal Farm Credit Bank	2.30%	April 28, 2006	346	346
Total fleet maintenance projects			<u>\$ 5,015</u>	<u>\$ 5,015</u>
<b>Employee Health</b>				
Local Government Investment Pool	Variable	Open End	\$ 1,899	\$ 1,899
<b>Equipment Replacement</b>				
Local Government Investment Pool	Variable	Open End	\$ 6,198	\$ 6,198
Municipal Bond - Lexington, Tennessee	2.25%	December 1, 2004	100	100
US Government obligation - Federal National Mortgage Association	2.28%	August 19, 2005	250	250
US Government obligation - Federal Home Loan Bank	2.50%	December 29, 2005	249	249
Total equipment replacement			<u>\$ 6,797</u>	<u>\$ 6,797</u>
<b>City Buildings</b>				
Local Government Investment Pool	Variable	Open End	\$ 289	\$ 289
			<u>\$ 106,226</u>	<u>\$ 106,228</u>
<b>Knoxville Area Transit:</b>				
Local Government Investment Pool	Variable	Open End	\$ 766	\$ 766