

KNOX COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 10/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
<b>CD</b>	<b>\$1,006,018</b>	<b>\$2,008,051</b>	<b>\$1,014,116</b>	<b>\$4,028,186</b>
0.500%	\$1,006,018		\$1,014,116	\$2,020,134
0.650%		\$1,008,051		\$1,008,051
0.350%		\$1,000,000		\$1,000,000
<b>CDARS</b>		<b>\$16,073,215</b>	<b>\$1,008,976</b>	<b>\$17,082,191</b>
0.500%			\$1,008,976	\$1,008,976
0.600%		\$4,031,220		\$4,031,220
0.650%		\$2,000,000		\$2,000,000
0.700%		\$5,000,000		\$5,000,000
0.400%		\$3,019,995		\$3,019,995
0.300%		\$2,022,000		\$2,022,000
<b>MUNI</b>		<b>\$500,000</b>		<b>\$500,000</b>
1.050%		\$500,000		\$500,000
<b>Grand Total</b>	<b>\$1,006,018</b>	<b>\$18,581,267</b>	<b>\$2,023,092</b>	<b>\$21,610,377</b>