

KNOX COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 11/30/2013

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2014	2015	
<b>CD</b>	<b>\$3,019,535</b>	<b>\$1,014,116</b>	<b>\$4,033,652</b>
0.500%		\$1,014,116	\$1,014,116
0.650%	\$1,008,051		\$1,008,051
0.350%	\$1,000,000		\$1,000,000
0.400%	\$1,011,484		\$1,011,484
<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>\$19,592,750</b>	<b>\$2,023,092</b>	<b>\$21,615,843</b>