

KNOX COUNTY
 MONTHLY INVESTMENT REPORT AS OF 12/31/2013

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2014	2015	
CD	\$3,019,535	\$1,014,116	\$4,033,652
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
CDARS	\$16,073,215	\$1,253,976	\$17,327,191
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	\$245,000	\$5,245,000
0.400%	\$3,019,995		\$3,019,995
0.300%	\$2,022,000		\$2,022,000
MUNI	\$500,000		\$500,000
1.050%	\$500,000		\$500,000
Grand Total	\$19,592,750	\$2,268,092	\$21,860,843