

KNOX COUNTY
 MONTHLY INVESTMENT REPORT AS OF 02/28/2013

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2013	2014	
CD	\$3,024,945	\$1,008,051	\$4,032,996
0.500%	\$2,016,893		\$2,016,893
0.600%	\$1,008,051		\$1,008,051
0.650%		\$1,008,051	\$1,008,051
CDARS	\$7,521,940	\$11,031,220	\$18,553,160
0.450%	\$2,000,000		\$2,000,000
0.500%	\$5,521,940		\$5,521,940
0.600%		\$4,031,220	\$4,031,220
0.650%		\$2,000,000	\$2,000,000
0.700%		\$5,000,000	\$5,000,000
Grand Total	\$10,546,885	\$12,039,271	\$22,586,156