

KNOX COUNTY
 MONTHLY INVESTMENT REPORT AS OF 03/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
CD	\$2,016,893	\$1,008,051	\$1,014,116	\$4,039,061
0.500%	\$2,016,893		\$1,014,116	\$3,031,010
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	\$9,538,834	\$12,039,271	\$1,014,116	\$22,592,221