

KNOX COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 04/30/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
<b>CD</b>	<b>\$2,016,893</b>	<b>\$2,008,051</b>	<b>\$1,014,116</b>	<b>\$5,039,061</b>
0.500%	\$2,016,893		\$1,014,116	\$3,031,010
0.650%		\$1,008,051		\$1,008,051
0.350%		\$1,000,000		\$1,000,000
<b>CDARS</b>	<b>\$5,521,940</b>	<b>\$11,031,220</b>	<b>\$1,008,976</b>	<b>\$17,562,136</b>
0.500%	\$5,521,940		\$1,008,976	\$6,530,916
0.600%		\$4,031,220		\$4,031,220
0.650%		\$2,000,000		\$2,000,000
0.700%		\$5,000,000		\$5,000,000
<b>Grand Total</b>	<b>\$7,538,834</b>	<b>\$13,039,271</b>	<b>\$2,023,092</b>	<b>\$22,601,197</b>