

KNOX COUNTY  
MONTHLY INVESTMENT REPORT AS OF 06/30/2013

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>\$1,500,000</b>	<b>\$15,073,215</b>	<b>\$1,008,976</b>	<b>\$17,582,191</b>
0.500%	\$1,500,000		\$1,008,976	\$2,508,976
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%		\$2,019,995		\$2,019,995
0.300%		\$2,022,000		\$2,022,000
<b>Grand Total</b>	<b>\$3,516,893</b>	<b>\$17,081,267</b>	<b>\$2,023,092</b>	<b>\$22,621,252</b>