

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2013

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2013	2014	2015	
CD	\$2,016,893	\$2,008,051	\$1,014,116	\$5,039,061
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
CDARS		\$16,073,215	\$1,008,976	\$17,082,191
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		\$5,000,000
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	\$2,016,893	\$18,581,267	\$2,023,092	\$22,621,252