

KNOX COUNTY  
MONTHLY INVESTMENT REPORT AS OF 03/31/2014

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2014	2015	2016	
<b>CD</b>	<b>\$3,019,535</b>	<b>\$1,014,116</b>		<b>\$4,033,652</b>
0.500%		\$1,014,116		\$1,014,116
0.650%	\$1,008,051			\$1,008,051
0.350%	\$1,000,000			\$1,000,000
0.400%	\$1,011,484			\$1,011,484
<b>CDARS</b>	<b>\$14,073,215</b>	<b>\$2,253,976</b>	<b>\$1,000,000</b>	<b>\$17,327,191</b>
0.450%		\$1,000,000		\$1,000,000
0.500%		\$1,008,976	\$1,000,000	\$2,008,976
0.600%	\$4,031,220			\$4,031,220
0.700%	\$5,000,000	\$245,000		\$5,245,000
0.400%	\$3,019,995			\$3,019,995
0.300%	\$2,022,000			\$2,022,000
<b>MUNI</b>	<b>\$500,000</b>			<b>\$500,000</b>
1.050%	\$500,000			\$500,000
<b>Grand Total</b>	<b>\$17,592,750</b>	<b>\$3,268,092</b>	<b>\$1,000,000</b>	<b>\$21,860,843</b>