

KNOX COUNTY
 MONTHLY INVESTMENT REPORT AS OF 04/30/2014

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2014	2015	2016	
CD	\$2,019,535	\$1,014,116		\$3,033,652
0.500%		\$1,014,116		\$1,014,116
0.650%	\$1,008,051			\$1,008,051
0.400%	\$1,011,484			\$1,011,484
CDARS	\$14,073,215	\$2,253,976	\$1,000,000	\$17,327,191
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
MUNI	\$500,000			\$500,000
1.050%	\$500,000			\$500,000
Grand Total	\$16,592,750	\$3,268,092	\$1,000,000	\$20,860,843