

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 08/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD	\$2,000,000	\$2,008,051	\$1,008,051	\$5,016,103
0.600%	\$1,000,000	\$2,008,051		\$3,008,051
1.000%	\$1,000,000			\$1,000,000
0.650%			\$1,008,051	\$1,008,051
CDARS	\$5,012,962	\$7,521,940	\$7,000,000	\$19,534,902
0.450%		\$2,000,000		\$2,000,000
0.500%	\$5,012,962	\$5,521,940		\$10,534,902
0.650%			\$2,000,000	\$2,000,000
0.700%			\$5,000,000	\$5,000,000
Grand Total	\$7,012,962	\$9,529,992	\$8,008,051	\$24,551,005