

KNOX COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 12/31/2012

Sum of PAR Type/Coupon	Maturity Year		Grand Total
	2013	2014	
<b>CD</b>	<b>\$4,024,945</b>	<b>\$1,008,051</b>	<b>\$5,032,996</b>
0.500%	\$2,016,893		\$2,016,893
0.600%	\$2,008,051		\$2,008,051
0.650%		\$1,008,051	\$1,008,051
<b>CDARS</b>	<b>\$7,521,940</b>	<b>\$11,031,220</b>	<b>\$18,553,160</b>
0.450%	\$2,000,000		\$2,000,000
0.500%	\$5,521,940		\$5,521,940
0.600%		\$4,031,220	\$4,031,220
0.650%		\$2,000,000	\$2,000,000
0.700%		\$5,000,000	\$5,000,000
<b>Grand Total</b>	<b>\$11,546,885</b>	<b>\$12,039,271</b>	<b>\$23,586,156</b>