

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 07/31/2012

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	\$7,512,962	\$4,009,973	\$4,500,000	\$16,022,935
0.450%		\$2,000,000		\$2,000,000
0.500%	\$5,012,962	\$2,009,973		\$7,022,935
0.550%	\$1,000,000			\$1,000,000
1.690%	\$1,500,000			\$1,500,000
0.650%			\$2,000,000	\$2,000,000
0.700%			\$2,500,000	\$2,500,000
Grand Total	\$9,512,962	\$6,018,024	\$5,508,051	\$21,039,038