

KNOX COUNTY  
 MONTHLY INVESTMENT REPORT AS OF 11/30/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	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>\$1,001,744</b>	<b>\$7,521,940</b>	<b>\$11,031,220</b>	<b>\$19,554,904</b>
0.450%		\$2,000,000		\$2,000,000
0.500%	\$1,001,744	\$5,521,940		\$6,523,684
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>\$1,001,744</b>	<b>\$11,546,885</b>	<b>\$12,039,271</b>	<b>\$24,587,900</b>