

KNOX COUNTY
 MONTHLY INVESTMENT REPORT AS OF 09/30/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD	\$1,000,000	\$3,018,927	\$1,008,051	\$5,026,978
0.500%		\$1,010,875		\$1,010,875
0.600%	\$1,000,000	\$2,008,051		\$3,008,051
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	\$6,012,962	\$10,540,867	\$8,008,051	\$24,561,881