

KNOX COUNTY
MONTHLY INVESTMENT REPORT AS OF 05/31/2012

Sum of PAR Type/Coupon	Maturity Year			Grand Total
	2012	2013	2014	
CD	\$3,000,000	\$2,008,051		\$5,008,051
0.600%	\$1,000,000	\$2,008,051		\$3,008,051
1.000%	\$1,000,000			\$1,000,000
0.800%	\$1,000,000			\$1,000,000
CDARS	\$9,512,962	\$6,019,946	\$2,000,000	\$17,532,908
0.450%		\$2,000,000		\$2,000,000
0.500%	\$5,012,962	\$4,019,946		\$9,032,908
0.600%	\$2,000,000			\$2,000,000
0.550%	\$1,000,000			\$1,000,000
1.690%	\$1,500,000			\$1,500,000
0.650%			\$2,000,000	\$2,000,000
Grand Total	\$12,512,962	\$8,027,997	\$2,000,000	\$22,540,959