Department: RCT [RUTHERFORD CO TRUSTEE]

Bank	--Number--	-------Description-------	Type	Acct	-CUSIP No-	Invt/Renew	Mature/Can	-Days-	--Rate--	-Investment--	-Project/Int-
FTB	2	CD#180809560	CD	CD		1/17/2012	1/17/2013	366	0.8900	5,000,000.00	45,241.67
FTB	3	CD#180809616	CD	CD		2/14/2012	2/14/2013	366	0.5500	5,000,000.00	27,958.33
BEA	26	CDAR#26	CD	CD		4/26/2012	4/25/2013	364	0.6000	3,000,000.00	18,250.00
BEA	27	CDAR#27	CD	CD		7/12/2012	7/12/2013	365	0.5000	1,000,000.00	5,069.44
FTB	5	CD#185845101	CD	CD		7/12/2012	1/12/2013	183	0.2000	4,000,000.00	4,066.67
PIN	28	CDAR#28	CD	CD		9/11/2012	3/14/2013	184	0.3500	10,000,000.00	17,888.89
FTB	4	CD#185846025	CD	CD		10/25/2012	10/25/2013	365	0.2500	25,000,000.00	63,368.06

Totals For CD
Investment: 53,000,000.00
Projected Interest: 181,843.06
Interest:

LGP	1	LGIP GENERAL #275236 - 1	LGIP	LGIP		6/30/1994				51,554,318.68
LGP	4	LGIP DRUG FUND 122	LGIP	LGIP		10/02/1995				451,207.08
LGP	8	LGIP DEVELOPMENT TAX 125	LGIP	LGIP		3/03/1998				
LGP	2	LGIP SCH NUTRITION 143	LGIP	LGIP		10/24/2007				1,475,617.46
LGP	3	2008 GO SCHOOL & PUB IMP	LGIP	LGIP		11/18/2008		75		
LGP	10	LGIP #10	LGIP	LGIP		3/15/2010		323		96,338.43
LGP	9	LGIP #9	LGIP	LGIP		1/18/2011		380		34,391.36
LGP	5	LGIP 2012 SCHOOLS & GEN P	LGIP	LGIP		1/19/2012		379		25,523,384.64

Totals For LGIP
Investment: 79,135,257.65
Projected Interest:
Interest:

*****Totals*****
Investment: 132,135,257.65
Projected Interest: 181,843.06
Interest:

LGIP .15

$25,000,000.00 * went w/ First TN
@.25 for 1year

Date: October 25, 2012

TO: BUDGET, FINANCE & INVESTMENT COMMITTEE
FROM: TEB BATEY, TRUSTEE

Bid Date: 10/25/2012
Effective Date: 10/25/2012

	COMPETITIVE RATE QUOTES	
BEACON FEDERAL--JENNIFER HART PH 223-1800 EXT 3000 FAX 223-1808	90 Days 6 Months 1Year	No Bid
FIRST TENN BANK----PHIL HOLT PH 893-7210 FAX 890-8149	90 Days 6 Months 1Year	.15 .20 .25 *
REGIONS---DAWN FROST PH 904-2836 FAX 849-3056	90 Days 6 Months 1Year	.25
SUNTRUST BANK---BRIAN WILLIAMS PH 748-5120 FAX 748-5161	90 Days 6 Months 1Year	No Bid Bid 1.00
FIRST BANK---ELAINE HAMMRICH PH 890-1111 FAX 907-8940	90 Days 6 Months 1Year	No Bid
PINNACLE---RENEE JENNINGS PH 849-3362 FAX 849-3300	90 Days 6 Months 1Year	No Bid
MID-SOUTH BANK---DALLAS CAUDLE PH 278-7100 FAX 278-7303	90 Days 6 Months 1Year	No Bid
GREEN BANK---Richard C Stone, Jr. PH 907-4322 FAX 848-0087	90 Days 6 Months 1Year	No Bid
US BANK---FRED HOWELL PH 904-2965 FAX 896-6608	90 Days 6 Months 1Year	No Bid
WILSON BANK & TRUST--CLAY SHIRLEY PH 904-6350 FAX 867-4554	90 Days 6 Months 1Year	No Bid
F & M BANK---GENTRY WHEAT PH 867-9728 FAX 867-9738	90 Days 6 Months 1Year	No Bid