Rutherford Co. Trustee
Investments - By Account Type
For Period: 04/03/2013 To 12/31/2015

Department: RCT [RUTHERFORD CO TRUSTEE]

Bank	--Number--	-------Description-------	Type	Acct	-CUSIP No-	Invt/Renew	Mature/Can	-Days-	--Rate--	-Investment--	-Project/Int-
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	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: 29,000,000.00
Projected Interest: 86,687.50
Interest:

LGP	1	LGIP GENERAL #275236 - 1	LGIP	LGIP		6/30/1994				135,599,685.37	
LGP	4	LGIP DRUG FUND 122	LGIP	LGIP		10/02/1995				471,707.36	
LGP	2	LGIP SCH NUTRITION 143	LGIP	LGIP		10/24/2007				1,738,189.09	
LGP	10	LGIP #10	LGIP	LGIP		3/15/2010		323		87,235.76	
LGP	9	LGIP #9	LGIP	LGIP		1/18/2011		380		33,372.65	
LGP	5	LGIP 2012 SCHOOLS & GEN P	LGIP	LGIP		1/19/2012		379		13,555,697.96	
LGP	8	LGIP #8	LGIP	LGIP		2/15/2013		351			

Totals For LGIP
Investment: 151,485,888.19
Projected Interest:
Interest:

PIN	28	MM ACCOUNT #589125972	MM	MM		9/11/2012	9/19/2013	373	0.3500	10,000,000.00	36,263.89

Totals For MM
Investment: 10,000,000.00
Projected Interest: 36,263.89
Interest:

*****Totals*****
Investment: 190,485,888.19
Projected Interest: 122,951.39
Interest:

LGIP .13

* went w/ Pinnacle for 6 months @ .35%

Date: March 19, 2013

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

Bid Date: 3/19/2013
Effective Date: 3/19/2013 or 3/21/2013

COMPETITIVE RATE QUOTES

BEACON FEDERAL--JENNIFER HART PH 223-1800 EXT 3000 FAX 223-1808	90 Days 6 Months 1Year	No Bid By 11:00
FIRST TENN BANK---PHIL HOLT PH 893-7210 FAX 890-8149	90 Days 6 Months 1Year	.05 .10 .10
REGIONS---DAWN FROST PH 904-2836 FAX 849-3056	90 Days 6 Months 1Year	.05 .05 .05
SUNTRUST BANK---BRIAN WILLIAMS PH 748-5120 FAX 748-5161	90 Days 6 Months 1Year	No Bid By 11:00
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	 .35
MID-SOUTH BANK---DALLAS CAUDLE PH 278-7100 FAX 278-7303	90 Days 6 Months 1Year	No Bid By 11:00
GREEN BANK---Richard C Stone, Jr. PH 907-4322 FAX 848-0087	90 Days 6 Months 1Year	No Bid By 11:00
US BANK---FRED HOWELL PH 904-2965 FAX 896-6608	90 Days 6 Months 1Year	No Bid By 11:00
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 By 11:00

CDARS money market Acct *