Department: RCT [RUTHERFORD CO TRUSTEE]

Bank	--Number--	-------Description-------	Type	Acct	-CUSIP No-	Invt/Renew	Mature/Can	-Days-	--Rate--	-Investment--	-Project/Int-
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:	26,000,000.00								
		Projected Interest:	68,437.50								
		Interest:									
LGP	1	LGIP GENERAL #275236 - 1	LGIP	LGIP		6/30/1994				135,630,116.53	
LGP	4	LGIP DRUG FUND 122	LGIP	LGIP		10/02/1995				519,363.53	
LGP	2	LGIP SCH NUTRITION 143	LGIP	LGIP		10/24/2007				3,034,379.04	
LGP	10	LGIP #10	LGIP	LGIP		3/15/2010		323		99,379.16	
LGP	9	LGIP #9	LGIP	LGIP		1/18/2011		380		33,379.62	
LGP	5	LGIP 2012 SCHOOLS & GEN P	LGIP	LGIP		1/19/2012		379		11,600,119.95	
Totals For LGIP		Investment:	150,916,737.83								
		Projected Interest:									
		Interest:									
PIN	28	MM-CDAR ACCT# 589125972	MM	MM		9/11/2012	9/19/2013	373	0.3500	10,000,000.00	36,263.89
PIN	29	MM-CDAR ACCT# 589125972	MM	MM		4/23/2013	10/22/2013	182	0.2000	3,000,000.00	3,033.33
Totals For MM		Investment:	13,000,000.00								
		Projected Interest:	39,297.22								
		Interest:									
*****Totals*****		Investment:	189,916,737.83								
		Projected Interest:	107,734.72								
		Interest:									

LGIP .12

* .25 for 1year w/ First Bank

Da: 3, 2013

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

Eagleville Scholarship

Bid Date: 5/3/2013
Effective Date: 5/3/2013

COMPETITIVE RATE QUOTES

BEACON FEDERAL--JENNIFER HART
PH 223-1800 EXT 3000 FAX 223-1808
90 Days
6 Months
1Year

FIRST TENN BANK---PHIL HOLT
PH 893-7210 FAX 890-8149
90 Days
6 Months
1Year

REGIONS—DAWN FROST
PH 904-2836 FAX 849-3056
90 Days
6 Months
1Year

SUNTRUST BANK---BRIAN WILLIAMS
PH 748-5120 FAX 748-5161
90 Days
6 Months
1Year

FIRST BANK---ELAINE HAMMRICH
PH 890-1111 FAX 907-8940
90 Days
6 Months
1Year .25

PINNACLE—RENEE JENNINGS
PH 849-3362 FAX 849-3300
90 Days
6 Months
1Year

MID-SOUTH BANK---DALLAS CAUDLE
PH 278-7100 FAX 278-7303
90 Days
6 Months
1Year

GREEN BANK---Richard C Stone, Jr.
PH 907-4322 FAX 848-0087
90 Days
6 Months
1Year

US BANK---FRED HOWELL
PH 904-2965 FAX 896-6608
90 Days
6 Months
1Year

WILSON BANK & TRUST--CLAY SHIRLEY
PH 904-6350 FAX 867-4554
90 Days
6 Months
1Year

COMPETITIVE RATE QUOTES

F & M BANK---GENTRY WHEAT
PH 867-9728 FAX 867-9738
90 Days
6 Months
1Year

Bank of America-Robert Wyatt
PH 1-404-264-3642 ext 3642
FAX 1-404-720-9690
90 Days
6 Months
1Year

No Bid

went w/ Pinnacle for 6 months @ .20

Da 23, 2013

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

Bid Date: 4/23/2013
Effective Date: 4/23/2013 or 4/25/2013

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 .15 .20
REGIONS---DAWN FROST PH 904-2836 FAX 849-3056	90 Days 6 Months 1Year	No Bid By 11:00
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	CDAR Money Market at .20% for whatever term is chosen
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 848-0067	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
WILSON BANK & TRUST--CLAY SHIRLEY PH 904-6350 FAX 867-4554	90 Days 6 Months 1Year	No Bid By 11:00

COMPETITIVE RATE QUOTES

F & M BANK---GENTRY WHEAT PH 867-9728 FAX 867-9738	90 Days 6 Months 1Year	No Bid
Bank of America-Robert Wyatt PH 1-404-264-3642 ext 3642 FAX 1-404-720-9690	90 Days 6 Months 1Year	.10 .17 .20