Date: 10/04/2013
Time: 14:26

Rutherford Co. Trustee
Investments - By Account Type
For Period: 10/04/2013 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-
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:	25,000,000.00								
		Projected Interest:	63,368.06								
		Interest:									
LGP	1	LGIP GENERAL #275236 - 1	LGIP	LGIP		6/30/1994				71,673,700.46	
LGP	4	LGIP DRUG FUND 122	LGIP	LGIP		10/02/1995				860,658.02	
LGP	2	LGIP SCH NUTRITION 143	LGIP	LGIP		10/24/2007				2,491,051.78	
LGP	10	LGIP #10	LGIP	LGIP		3/15/2010		323		42,994.00	
LGP	9	LGIP #9	LGIP	LGIP		1/18/2011		380		16,428.39	
LGP	5	LGIP 2012 SCHOOLS & GEN P	LGIP	LGIP		1/19/2012		379		3,582,168.38	
Totals For LGIP		Investment:	78,667,001.03								
		Projected Interest:									
		Interest:									
PIN	29	MM-CDAR ACCT# 589125972	MM	MM		4/23/2013	10/22/2013	182	0.2000	3,000,000.00	3,033.33
PIN	28	MM ACCOUNT #589125972	MM	MM		9/24/2013	9/24/2014	365	0.3500	10,000,000.00	35,486.11
Totals For MM		Investment:	13,000,000.00								
		Projected Interest:	38,519.44								
		Interest:									
*****Totals*****		Investment:	116,667,001.03								
		Projected Interest:	101,887.50								
		Interest:									

LGIP Rate .10

*. [redacted] went w/ Pinnacle @.31 for one year Money Market

9/24/13

Da. ember 24, 2013

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

Bid Date: 9/24/13
Effective Date: 9/24/13 or 9/26/13

COMPETITIVE RATE QUOTES

Bank of America-Robert Wyatt
PH 1-404-264-3642 ext 3642
FAX 1-404-720-9690

90 Days .10
6 Months .17
1Year .20

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

PINNACLE---RENEE JENNINGS
PH 849-3382 FAX ~~849-3300~~ 849-3300
[redacted]

90 Days
6 Months
1Year

COAR (Money Market) @ .31 *

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 904-2955 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 No
6 Months Bid
1Year