Rutherford Co. Trustee
Investments - By Account Type
For Period: 01/07/2014 To 12/31/2017

Department: RCT [RUTHERFORD CO TRUSTEE]

Bank	--Number--	-------Description-------	Type	Acct	-CUSIP No-	Invt/Renew	Mature/Can	-Days-	--Rate--	-Investment--	-Project/Int-
CPT	4	CD#	CD	CD		10/30/2013	10/30/2014	365	0.3000	25,000,000.00	76,041.67
Totals For CD		Investment:	25,000,000.00								
		Projected Interest:	76,041.67								
		Interest:									
LGP	1	LGIP GENERAL #275236 - 1	LGIP	LGIP		6/30/1994				84,888,750.05	
LGP	4	LGIP DRUG FUND 122	LGIP	LGIP		10/02/1995				853,719.38	
LGP	2	LGIP SCH NUTRITION 143	LGIP	LGIP		10/24/2007				2,531,238.43	
LGP	10	LGIP #10	LGIP	LGIP		3/15/2010		323		70,470.79	
LGP	9	LGIP #9	LGIP	LGIP		1/18/2011		380		16,432.10	
LGP	5	LGIP 2012 SCHOOLS & GEN P	LGIP	LGIP		1/19/2012		379		3,175,877.91	
LGP	3	LGIP #3	LGIP	LGIP		10/28/2013		365		6,864,120.40	
LGP	6	LGIP #6	LGIP	LGIP		10/31/2013				708,800.00	
Totals For LGIP		Investment:	99,109,409.06								
		Projected Interest:									
		Interest:									
PIN	28	MM ACCOUNT #589125972	MM	MM		9/24/2013	9/24/2014	365	0.3500	10,000,000.00	35,486.11
PIN	29	MM-CDAR ACCT# 589125972	MM	MM		12/03/2013	3/03/2014	90	0.1600	3,000,000.00	1,200.00
Totals For MM		Investment:	13,000,000.00								
		Projected Interest:	36,686.11								
		Interest:									
*****Totals*****		Investment:	137,109,409.06								
		Projected Interest:	112,727.78								
		Interest:									

LGIP .09 %