Rutherford Co. Trustee
Investments - By Account Type
For Period: 02/04/2015 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-
FSB	11	CD#84145	CD	CD		8/19/2014	8/19/2015	365	0.5000	5,000,000.00	25,347.22
FSB	12	CD#84280	CD	CD		9/23/2014	9/23/2015	365	0.4600	10,000,000.00	46,638.89
CPT	4	CD#549000003528	CD	CD		10/30/2014	10/30/2015	365	0.5000	25,000,000.00	125,000.00
Totals For CD		Investment:	40,000,000.00								
		Projected Interest:	196,986.11								
		Interest:									
LGP	1	LGIP GENERAL #275236 - 1	LGIP	LGIP		6/30/1994				34,952,144.18	
LGP	4	LGIP DRUG FUND 122	LGIP	LGIP		10/02/1995				978,619.74	
LGP	2	LGIP SCH NUTRITION 143	LGIP	LGIP		10/24/2007				2,613,817.48	
LGP	10	LGIP #10	LGIP	LGIP		3/15/2010		323		104,002.27	
LGP	9	LGIP #9	LGIP	LGIP		1/18/2011		380		16,446.62	
LGP	5	LGIP 2012 SCHOOLS & GEN P	LGIP	LGIP		1/19/2012		379			
LGP	3	LGIP #3	LGIP	LGIP		10/28/2013		365			
LGP	6	LGIP #6	LGIP	LGIP		10/31/2013				623,800.00	
LGP	8	LGIP #8	LGIP	LGIP		5/28/2014		249		10,587,450.33	
Totals For LGIP		Investment:	49,876,280.62								
		Projected Interest:									
		Interest:									
PIN	29	MM-CDAR ACCT#589125972	MM	MM		3/04/2014	3/04/2015	365	0.1400	3,000,000.00	4,258.33
Totals For MM		Investment:	3,000,000.00								
		Projected Interest:	4,258.33								
		Interest:									
*****Totals*****		Investment:	92,876,280.62								
		Projected Interest:	201,244.44								
		Interest:									

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