



1530811

THE PUBLIC BUILDING AUTHORITY OF  
BLOUNT COUNTY TENNESSEE  
BOND ACCOUNT  
381 COURT ST  
MARYVILLE TN 37804-5906

Date	3/30/17	Page	1
Account		Ending	7966
Enclosures			

----- SAVINGS ACCOUNT -----

BALANCE TIER	RATE	APY
\$1,000 - \$ 9,999	.05%	.05%
\$10,000 - \$499,999	.35%	.35%
\$500,000 - \$999,999	.50%	.50%
\$1,000,000 & UP	.25%	.25%

**SILVER PASSBOOK**

Account Number	Ending 7966
Previous Balance	17,995.69
1 Deposits/Credits	4,750.52
Checks/Debits	.00
Service Charge	.00
Interest Paid	17.07
Ending Balance	22,763.28

**Item Truncation**

Statement Dates 12/30/16 thru	3/30/17
Days in the statement period	91
Average Ledger	19,561
Average Collected	19,561
Interest Earned	17.07
Annual Percentage Yield Earned	0.35%
2017 Interest Paid	17.07

**Deposits and Additions**

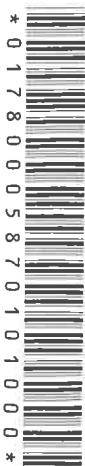
Date	Description	Amount
3/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	4,750.52
3/30	INTEREST PAID 91 DAYS	17.07

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
12/30	17,995.69	3/01	22,746.21	3/30	22,763.28

**Interest Rate Summary**

12/29	.35%
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1531871

THE PUBLIC BUILDING AUTHORITY OF  
381 COURT ST  
MARYVILLE TN 37804-5906

Date	3/31/17	Page	1
Account		Ending	4100
Enclosures			

## CHECKING ACCOUNTS

Maintain a \$500 minimum daily balance to avoid a \$5.00 service charge.

<b>SIMPLY BUSINESS</b>		<b>Number of Enclosures</b>	<b>0</b>
Account Number	Ending 4100	Statement Dates	3/01/17 thru 3/31/17
Previous Balance	37,891.59	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	37,891
Checks/Debits	.00	Average Collected	37,891
Service Charge	.00		
Interest Paid	.00		
Ending Balance	37,891.59		

## Daily Balance Information

Date	Balance
3/01	37,891.59