



1562781

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

Date	6/30/17	Page	1
Account		Ending	4100
Enclosures			

CHECKING ACCOUNTS

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

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	6/01/17 thru 6/30/17
Previous Balance	37,891.59	Days in the statement period	30
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
6/01	37,891.59





1561707

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

Date	6/29/17	Page	1
Account		Ending	7966
Enclosures			

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

EFFECTIVE JUNE 29TH, 2017

BALANCE TIER	RATE	APY
\$1,000 - \$ 9,999	.15%	.15%
\$10,000 - \$499,999	.45%	.45%
\$500,000 - \$999,999	.50%	.50%
\$1,000,000 & UP	.25%	.25%

SILVER PASSBOOK

Account Number	Ending 7966
Previous Balance	22,763.28
1 Deposits/Credits	4,750.52
Checks/Debits	.00
Service Charge	.00
Interest Paid	21.26
Ending Balance	27,535.06

Item Truncation

Statement Dates	3/31/17 thru 6/29/17
Days in the statement period	91
Average Ledger	24,276
Average Collected	24,276
Interest Earned	21.26
Annual Percentage Yield Earned	0.35%
2017 Interest Paid	38.33

Deposits and Additions

Date	Description	Amount
6/01	WIRE TRANSFER FROM	4,750.52
6/29	WEALTH MANAGEMENT OPERATIO	
	INTEREST PAID 91 DAYS	21.26

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/31	22,763.28	6/01	27,513.80	6/29	27,535.06

Interest Rate Summary

3/30	.35%
6/29	.45%