VINTON COUNTY INVESTMENTS

CERTIFICATE NUMBER	INVESTED DATE	TYPE	AMOUNT	RATE	MATURITY DATE	BANK
*	*	*	*	0.75%	*	*
*	*	*	*	0.50%	*	*
*	*	*	*	0.50%	*	*
*	*	*	*	0.75%	*	*
*	*		*	0.50%		*
*			*		Not part of Investment total	
*	*	*	*	0.59%	*	*
STAR OHIO			$-			
*				0.15%		*
October Ending Balance			$1,668,385.23			

MONTHLY INVESTMENT TOTAL	$4,815,000.00
MONTHLY INTEREST FOR OCTOBER 2015	$2,421.67

PREPARED BY: VICKI MAXWELL
VINTON COUNTY TREASURER
11/06/15