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%		*
November Ending Balance			$1,601,292.33			

MONTHLY INVESTMENT TOTAL	$4,815,000.00
MONTHLY INTEREST FOR NOVEMBER 2015	$2,481.68

PREPARED BY: VICKI MAXWELL
VINTON COUNTY TREASURER
12/11/15