VINTON COUNTY INVESTMENTS

CERTIFICATE NUMBER	INVESTED DATE	TYPE	AMOUNT	RATE	MATURITY DATE	BANK
****	**	*	**	0.75%	***	*
****	**	*	**	0.50%	***	*
****	**	*	**	0.50%	***	*
****	**	*	**	0.75%	***	*
****	**		**	0.50%		*
Transfer into MoneyMarket(transfer back to now acc)			**		Not part of Investment total	
****	**	*	**	0.59%	***	*
STAR OHIO			$-			
****				0.15%		*
July Ending Balance			$1,675,719.97			

MONTHLY INVESTMENT TOTAL $4,815,000.00
MONTHLY INTEREST FOR JULY 2015 $2,474.79

PREPARED BY: VICKI MAXWELL
VINTON COUNTY TREASURER
08/14/15