# VINTON COUNTY INVESTMENTS

| CERTIFICATE NUMBER | INVESTED DATE | TYPE | AMOUNT | RATE | MATURITY DATE | BANK |
|---|---|---|---|---|---|---|
| * | * | * | * | 0.75% | * | * |
| * | * | * | * | 0.50% | * | * |
| * | * | * | * | 0.50% | * | * |
| * | * | * | * | 0.75% | * | * |
| **Money Market**(40215946) | * | | * | 0.50% | | * |
| Transfer into MoneyMarket(transfer back to now acc) | | * | | | Not part of Investment total | |
| * | * | * | * | 0.59% | * | * |
| STAR OHIO | | | $- | | | |
| **VINTON CO. NAT. BANK NOW ACCOUNT** (13730) | | | | 0.15% | | Vinton Co. National |
| August Ending Balance | | | $2,022,909.45 | | | |

| | |
|---|---|
| **MONTHLY INVESTMENT TOTAL** | $4,815,000.00 |
| **MONTHLY INTEREST FOR AUGUST 2015** | $2,842.59 |

PREPARED BY: VICKI MAXWELL
VINTON COUNTY TREASURER
09/08/15