VINTON COUNTY INVESTMENTS

CERTIFICATE NUMBER	INVESTED DATE	TYPE	AMOUNT	RATE	MATURITY DATE	BANK
*	*	*	*	0.75%	*	*
*	*	*	*	0.50%	*	*
*	*	*	*	0.50%	*	*
*	*	*	*	0.75%	*	*
Money Market	*		*	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				0.15%		*
September Ending Balance			$1,651,113.99			

MONTHLY INVESTMENT TOTAL	$4,815,000.00
MONTHLY INTEREST FOR SEPTEMBER 2015	$3,526.39

PREPARED BY: VICKI MAXWELL
VINTON COUNTY TREASURER
10/09/15