

VINTON COUNTY INVESTMENTS

<u>CERTIFICATE NUMBER</u>	<u>INVESTED DATE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>MATURITY DATE</u>	<u>BANK</u>
*	*	24 MONTHS	*	0.50%	*	*
*	*	12 MONTHS	*	0.50%	*	*
*	*	6 MONTHS	*	0.50%	*	*
*	*	24 MONTHS	*	0.50%	*	*
*	*		*	0.50%		*
*			*		Not part of Investment total	
*	*	30 MONTHS	*	0.45%	*	*

STAR OHIO

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VINTON CO. NAT. BANK NOW ACCOUNT (13730)
January Ending Balance

0.15%
\$925,207.35

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MONTHLY INVESTMENT TOTAL

\$4,815,000.00

MONTHLY INTEREST FOR JANUARY 2015

\$2,250.55

PREPARED BY: VICKI MAXWELL

VINTON COUNTY TREASURER

02/11/15