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%		**
July Ending Balance			$1,106,129.57			

MONTHLY INVESTMENT TOTAL	$4,815,000.00
MONTHLY INTEREST FOR JULY 2015	$2,207.67

PREPARED BY: VICKI MAXWELL
VINTON COUNTY TREASURER
07/02/15