

MONTHLY SUMMARY OF INVESTMENTS

NAME	NUMBER	DOLLARS
CD	XXX1999	\$ 1,703,791.71
CD	XXXX7820	\$ 588,763.08
CD	xxx7092	\$ 803,707.48
CD	xxx7001	\$ 3,237,954.00
CD	XXX7382	\$ 504,809.66
CD	XXX5923	\$ 2,021,172.21
PEOPLES SAVINGS	xxx20104	\$ 50,000.00
CD	XXX45418	
CD	XXX46072	\$ 708,282.05
CD	XXX47428	\$ 512,431.41
PEOPLES	NOW	\$ 3,810,449.29
CASH ON HAND		\$ 496.30 holding bad check
TOTAL:		\$ 13,941,857.19

	TOTAL	GENERAL	MVGT	SEOJSW
F & M NOW				
PEOPLES NOW	\$ 392.10	\$ 317.60	\$ 27.45	\$ 47.05
F & M CD 3081999	\$ 549.79	\$ 445.33	\$ 38.49	\$ 65.97
CDXXX47001	\$ 2,061.22	\$ 1,669.59	\$ 144.29	\$ 247.34
ROAD BOND	\$ 2.12	\$ 2.12	\$ -	\$ -
CD XXX47092	\$ 341.16	\$ 276.34	\$ 23.88	\$ 40.94
CD XXX45336	\$ -	\$ -	\$ -	\$ -
CD XXX45418				
CD XXX45567				
CD XXX45930	\$ -	\$ -	\$ -	\$ -
CD XXX45923	\$ 943.70	\$ 764.40	\$ 66.06	\$ 113.24
CD XXX46072	\$ 300.65	\$ 243.53	\$ 21.05	\$ 36.07
CD XXX45679				
CDXXX47382	\$ 214.28	173.57	15.00	25.71
CDXXX47428	\$ 217.52	176.19	15.23	26.10
CDXXX47820	\$ 374.80	\$ 303.59	\$ 26.24	\$ 44.97
TOTALS:	\$ 5,397.34	\$ 4,372.26	\$ 377.69	\$ 647.39

INVESTMENT BOARD:

MARILYN BOND

GARY ROSSITER

STEPHEN BOND

A CD IS COMING DUE ON FEB. 1, 2015 IN THE AMOUNT OF \$2,021,172.21. PEOPLE'S BANK IS OFFERING

THE NOBLE COUNTY INVESTMENT BOARD MET ON JAN 29TH, 2015. THE ABOVE REPORT WAS DISC AND APPROVED ALONG WITH THE INVESTMENT INTEREST QUOTE SHEET.

THIS REPORT WILL BE EMAILED TO THE STATE TREASURER.

1/29/2015

1/29/2015

1/29/2015

.85%

DISSED