VINTON COUNTY INVESTMENTS

CERTIFICATE NUMBER	INVESTED DATE	TYPE	AMOUNT	RATE	MATURITY DATE	BANK
*	*	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%	*	*
*			$-			
*				0.15%		*
FEBRUARY Ending Balance			$3,866,399.49			

MONTHLY INVESTMENT TOTAL	$4,815,000.00
MONTHLY INTEREST FOR FEBRUARY 2015	$2,015.12

PREPARED BY: VICKI MAXWELL
VINTON COUNTY TREASURER
03/16/15