VINTON COUNTY INVESTMENTS

CERTIFICATE NUMBER	INVESTED DATE	TYPE	AMOUNT	RATE	MATURITY DATE	BANK
*	*	*	*	0.50%	*	*
*	*	*	*	0.50%	*	*
*	*	*	*	0.50%	*	*
*	*	*	*	0.50%	*	*
						*
*	*		*	0.50%		*
*		*			Not part of Investment total	
*	*	*	*	0.59%	*	*
*			$-			
*				0.15%		*
May Ending Balance			$1,454,782.01			

MONTHLY INVESTMENT TOTAL	$4,815,000.00
MONTHLY INTEREST FOR MAY 2015	$2,402.71

PREPARED BY: VICKI MAXWELL
VINTON COUNTY TREASURER
June 8, 2015