

MIAMI COUNTY
INTEREST INCOME REPORT ON
TOTAL MONIES INVESTMENTS
For Year Ending December 31, 2006

2006
Interest Income

Bank:	First Farmers Bank & Trust		
Investment Type:	CD # 54129		
Principal:	\$	5,000,000.00	
Interest Rate		4.30%	
Purchase Date:		9/27/2005	
Maturity Date:		9/28/2006	
Interest Paid in 2006:			\$ 219,288.00

Bank:	Wells Fargo Bank		
Investment Type:	Agency Bond (FHLB) #3133XDDR9		
Principal:	\$	1,000,000.00	
Interest Rate		4.075% (YTM)	
Purchase Date:		10/21/2005	
Maturity Date:		4/21/2006	
Interest Paid in 2006			\$ 20,000.00

Bank:	Wells Fargo Bank		
Investment Type:	Agency Bond (FHLB) #3133XDCB5		
Principal:	\$	1,000,000.00	
Interest Rate		4.130% (YTM)	
Purchase Date:		10/19/2005	
Maturity Date:		7/19/2006	
Interest Paid in 2006			\$ 30,000.00

Bank:	Wells Fargo Bank		
Investment Type:	Agency Bond (FHLB) #3133XDGQ8		
Principal:	\$	1,270,000.00	
Interest Rate		4.35%	
Purchase Date:		10/27/2005	
Maturity Date:		10/27/2006	
Interest Paid in 2006			\$ 55,245.00

Bank:	Wells Fargo Bank		
Investment Type:	Agency Bond (FHLB) #3133XDFJ5		
Principal:	\$	730,000.00	
Interest Rate:		4.43%	
Purchase Date:		10/27/2005	
Maturity Date:		10/27/2006	
Interest Paid in 2006			\$ 32,393.75

Bank:	Frances Slocum Bank		
Investment Type:	CD # 60042144		
Principal:	\$	3,000,000.00	
Interest Rate:		5.42%	
Purchase Date:		8/21/2006	
Maturity Date:		11/19/2006	
Interest Paid in 2006:			\$ 40,255.56

2006 Interest Income			
Total Investment/Total Monies:			\$ 397,182.31