

VINTON COUNTY INVESTMENTS

<u>CERTIFICATE NUMBER</u>	<u>INVESTED DATE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>MATURITY DATE</u>	<u>BANK</u>
*	6/21/2011	24 MONTHS	*	0.75%	6/21/2013	*
Money Market*	9/14/2011		*	0.50%		*
Shepard Trust	3/22/2012	30 MONTHS	*	0.59%	9/22/2014	*
STAR OHIO			\$ -			
NOW ACCOUNT				0.15%		*
January Ending Balance			*			
MONTHLY INVESTMENT TOTAL			\$ 4,815,000.00			
MONTHLY INTEREST FOR January 2013			\$ 2,251.40			

PREPARED BY: VICKI MAXWELL
 VINTON COUNTY TREASURER
 February 6, 2013

~~~~~Banking Institutions that may hold investments: Wesbanco, Star OHIO; Vinton County National~~~~~