

## 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>
*	*	24 MONTHS	*	0.50%	*	**
*	*	12 MONTHS	*	0.50%	*	**
*	*	6 MONTHS	*	0.50%	*	**
*	*	24 MONTHS	*	0.50%	*	**
<b>Money Market</b>	9/14/2011		*	0.50%		**
Transfer into MoneyMarket			*		Not part of Investment total	
*Shepard Trust	*	30 MONTHS	*	0.59%	*	**
<b>STAR OHIO</b>			\$ -			
<b>NOW ACCOUNT</b>				0.15%		**
November Ending Balance			\$ 1,353,326.39			
<b>MONTHLY INVESTMENT TOTAL</b>			\$ 4,815,000.00			
<b>MONTHLY INTEREST FOR NOVEMBER 2013</b>			\$ 2,463.93			

PREPARED BY: VICKI MAXWELL  
 VINTON COUNTY TREASURER  
 December 9, 2013