

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	***
***			**			
NOW ACCOUNT				0.15%		***
February Ending Balance			\$ 1,806,756.63			
MONTHLY INVESTMENT TOTAL			\$ 4,815,000.00			
MONTHLY INTEREST FOR FEBRUARY 2013			\$ 2,048.19			

PREPARED BY: VICKI MAXWELL
 VINTON COUNTY TREASURER
 March 11, 2013

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