

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%	****	***
Money Market	9/14/2011		****	0.50%		***
Transfer into MoneyMarket(transfer back to now acc.)			**		Not part of Investment Total	***
*Shepard Trust	3/22/2012	30 MONTHS	****	0.59%	9/22/2014	***
STAR OHIO			****			
NOW ACCOUNT				0.15%		***
May Ending Balance			\$ 1,429,135.70			
MONTHLY INVESTMENT TOTAL			\$ 4,815,000.00			
MONTHLY INTEREST FOR MAY 2013			\$ 2,666.89			

PREPARED BY: VICKI MAXWELL
 VINTON COUNTY TREASURER
 June 10, 2013