

# 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>
***	*	*	*	0.50%	*	**
***	*	*	*	0.50%	*	**
***	*	*	*	0.50%	*	**
***	*	*	*	0.50%	*	**
<b>Money Market</b>	9/14/2011		\$ 4,050,000.00	0.50%		**
Transfer into MoneyMarket	(transfer back to now acc)		\$ 1,000,000.00		Not part of Investment total	
*Shepard Trust	*	*	\$ 15,000.00	0.59%	*	**
<b>STAR OHIO</b>			\$ -			
<b>NOW ACCOUNT</b>				0.15%		**
June Ending Balance			\$ 1,800,725.66			
<b>MONTHLY INVESTMENT TOTAL</b>			\$ 4,815,000.00			
<b>MONTHLY INTEREST FOR JUNE 2013</b>			\$ 2,512.66			

PREPARED BY: VICKI MAXWELL  
 VINTON COUNTY TREASURER  
 July 8, 2013

~~~~~Banking Institutions that may hold investments: Wesbanco, Vinton County National Bank; STAR Ohio; STAR PLUS~~~~~