

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%	*	**
Money Market	9/14/2011		\$ 4,050,000.00	0.50%		**
Transfer into MoneyMarket	(transfer back to now acc)		\$ 3,500,000.00		Not part of investment total	
*Shepard Trust	3/22/2012	30 MONTHS	\$ 15,000.00	0.59%	*	**
STAR OHIO			\$ -			
NOW ACCOUNT				0.15%		**
July Ending Balance			\$ 1,562,015.02			
MONTHLY INVESTMENT TOTAL			\$ 4,815,000.00			
MONTHLY INTEREST FOR JULY 2013			\$ 2,333.98			

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

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