

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)		\$ 1,000,000.00		Not part of Investment total	
*Shepard Trust	*	*	\$ 15,000.00	0.59%	*	*
STAR OHIO			\$ -			
NOW ACCOUNT				0.15%		*
September Ending Balance			\$ 1,973,829.25			
MONTHLY INVESTMENT TOTAL			\$ 4,815,000.00			
MONTHLY INTEREST FOR SEPTEMBER 2013			\$ 3,092.37			

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

Banking Institutions that may hold investments:Webanco, Vinton County National Bank, STAR OHIO, Star Plus*