

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>
*	*	24 MONTHS	*	0.50%	*	*
*	*	12 MONTHS	*	0.50%	*	*
*	*	6 MONTHS	*	0.50%	*	*
*	*	24 MONTHS	*	0.50%	*	*
Money Market			*	0.50%		*
Transfer into MoneyMarket(transfer back to now acc)			*		Not part of Investment total	
*Shepard Trust	*	30 MONTHS	*	0.59%	*	*
STAR OHIO			\$-			
NOW ACCOUNT				0.15%		*
January Ending Balance			\$1,359,298.64			
MONTHLY INVESTMENT TOTAL			\$4,815,000.00			
MONTHLY INTEREST FOR JANUARY 2014			\$2,439.00			

PREPARED BY: VICKI MAXWELL
 VINTON COUNTY TREASURER
 February 11, 2014