

# 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%	*	*
<b>Money Market</b>	*		*	0.50%		*
Transfer into MoneyMarket(transfer back to now acc)			*		Not part of Investment total	
*Shepard Trust	*	30 MONTHS	*	0.45%	*	*
<b>STAR OHIO</b>			<b>\$-</b>			
<b>VINTON CO. NAT. BANK NOW ACCOUNT (13730)</b>				0.15%		*
November Ending Balance			\$1,048,652.83			
<b>MONTHLY INVESTMENT TOTAL</b>			<b>\$4,815,000.00</b>			
<b>MONTHLY INTEREST FOR NOVEMBER 2014</b>			<b>\$2,260.45</b>			

PREPARED BY: VICKI MAXWELL  
 VINTON COUNTY TREASURER  
 12/10/14