

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		*****	0.50%		****
Transfer into MoneyMarket(transfer back to now acc)			****		Not part of Investment total	
*Shepard Trust)	3/22/2012	30 MONTHS	*****	0.59%	9/22/2014	****
STAR OHIO			\$-			
VINTON CO. NAT. BANK NOW ACCOUNT (13730)				0.15%		****
FEBRUARY Ending Balance			\$3,341,041.43			
MONTHLY INVESTMENT TOTAL			\$4,815,000.00			
MONTHLY INTEREST FOR FEBRUARY 2013			\$2,219.53			

PREPARED BY: VICKI MAXWELL
 VINTON COUNTY TREASURER
 03/13/14