

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	9/14/2011		\$4,050,000.00	0.50%		**
Transfer into MoneyMarket(transfer back to now acc)			\$4,500,000.00		Not part of Investment total	
*Shepard Trust	*	30 MONTHS	*	0.59%	*	**
STAR OHIO			\$-			
NOW ACCOUNT				0.15%		**
March Ending Balance			\$1,569,011.49			
MONTHLY INVESTMENT TOTAL			\$4,815,000.00			
MONTHLY INTEREST FOR MARCH 2014			\$2,052.01			

PREPARED BY: VICKI MAXWELL
 VINTON COUNTY TREASURER
 04/09/14

****Banking Institutions that may hold investments: Wesbanco, Vinton Co National Bank, STAR OHIO, STAR PLUS****